

# Twinsburg, City of Audit Trail by Vendor

Transaction Dates: 1/1/2021 to 12/31/2021

Vendors: A01000 to zzB02136

Invoice Dates: 1/1/2021 to 12/31/2021

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>					
0000136292	EJ2021020005	Legal Notice 2021 Road Program from 73251 - Payables - 2021.02.18	100-061-53700	970387-01	02/18/2021	\$444.36	\$0.00	\$444.36
0000136456	EJ2021030004	Legal Notice 2021 Striping Program from 73682 - Payables - 2021.03.04	100-061-53700	0000245483	03/04/2021	\$239.68	\$0.00	\$239.68
0000136545	EJ2021030006	Legal Notice 2021 Striping Program from 74033 - Payables 2021.03.12	100-061-53700	0000975599	03/12/2021	\$462.42	\$0.00	\$462.42
0000136770	EJ2021040005	Legal Notice - E. Idlewood Culvert from 74703 - Payables - 2021.04.09	100-061-53700	0000979521	04/09/2021	\$679.14	\$0.00	\$679.14
0000137871	EJ2021070019	1 Year Subscription to Akron Beacon Journal from 77547 - Payables 2021.07.30	100-001-54200	28441	07/30/2021	\$135.99	\$0.00	\$135.99
0000139016	EJ2021110008	Legal Notice-Dooridge Dr Improvements Project from 80513 - Payables - 2021.11.19	100-061-53700	0001036758	11/19/2021	\$703.22	\$0.00	\$703.22
Vendor Code A01000 Total:						\$2,664.81	\$0.00	\$2,664.81
<b>Vendor Code: A01010</b>			<b>AGRI-SLUDGE INC</b>					
0000136293	EJ2021020005	WW Sludge Disposal from 73251 - Payables - 2021.02.18	510-060-53900	8677	02/18/2021	\$2,070.00	\$0.00	\$2,070.00
0000136546	EJ2021030006	WW Sludge Disposal from 74033 - Payables 2021.03.12	510-060-53900	8751	03/12/2021	\$4,140.00	\$0.00	\$4,140.00
0000136840	EJ2021040010	WW Sludge Disposal from 74883 - Payables - 2021.04.16	510-060-53900	8833	04/16/2021	\$4,140.00	\$0.00	\$4,140.00
0000137512	EJ2021060010	WW Sludge Disposal from 76476 - Payables 2021.06.23	510-060-53900	9005	06/23/2021	\$6,210.00	\$0.00	\$6,210.00
0000137872	EJ2021070019	WW Sludge Disposal from 77547 - Payables 2021.07.30	510-060-53900	8955	07/30/2021	\$3,726.00	\$0.00	\$3,726.00
0000137872	EJ2021070019	WW Sludge Disposal from 77547 - Payables 2021.07.30	510-060-53900	9069	07/30/2021	\$4,496.50	\$0.00	\$4,496.50
0000138178	EJ2021080010	WW Sludge Disposal from 78336 - Payables 2021.08.26	510-060-53900	9152	08/26/2021	\$4,370.00	\$0.00	\$4,370.00
0000138570	EJ2021100003	WW Sludge Disposal from 79255 - Payables - 2021.10.07	510-060-53900	9236	10/07/2021	\$5,244.00	\$0.00	\$5,244.00
0000138772	EJ2021100010	WW Sludge Disposal from 79899 - Payables - 2021.10.21	510-060-53900	9320	10/21/2021	\$5,244.00	\$0.00	\$5,244.00
0000139102	EJ2021120001	WW Sludge Disposal from 80754 - Payables - 2021.12.01	510-060-53900	9418	12/01/2021	\$3,714.50	\$0.00	\$3,714.50
0000139287	EJ2021120015	WW Sludge Disposal from 81318 - Payables - 2021.12.16	510-060-53900	9505	12/16/2021	\$4,151.50	\$0.00	\$4,151.50
Vendor Code A01010 Total:						\$47,506.50	\$0.00	\$47,506.50

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: A01026</b>			<b>AMERICAN PLANNING ASSOCIATION</b>					
0000136294	EJ2021020005	membership from 73251 - Payables - 2021.02.18	100-064-53400	288775-2113	02/18/2021	\$391.00	\$0.00	\$391.00
Vendor Code A01026 Total:						\$391.00	\$0.00	\$391.00
<b>Vendor Code: A01031</b>			<b>ALCO</b>					
0000138450	EJ2021090011	Operating Supplies - Parks & Playgrounds from 79234 - Payables - 2021.09.29	100-060-54200	2666571	09/29/2021	\$133.30	\$0.00	\$133.30
0000138677	EJ2021100007	General Operating Supplies from 79769 - Payables - 2021.10.14	522-070-54200	2676194	10/14/2021	\$39.26	\$0.00	\$39.26
0000138773	EJ2021100010	Building Repair / Maintenance for Fire 1&2 from 79899 - Payables - 2021.10.21	100-060-54300	2676193	10/21/2021	\$85.18	\$0.00	\$85.18
Vendor Code A01031 Total:						\$257.74	\$0.00	\$257.74
<b>Vendor Code: A01045</b>			<b>AMATS</b>					
0000137997	EJ2021080006	membership 7//21-6/30/22 from 77949 - Payables - 2021.08.13	100-041-53900	2022	08/13/2021	\$3,729.00	\$0.00	\$3,729.00
Vendor Code A01045 Total:						\$3,729.00	\$0.00	\$3,729.00
<b>Vendor Code: A01057</b>			<b>ALLIED CORPORATION INC</b>					
0000136841	EJ2021040010	Asphalt from 74883 - Payables - 2021.04.16	100-060-54300	587914	04/16/2021	\$301.28	\$0.00	\$301.28
0000136957	EJ2021040020	Asphalt - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54300	590094	04/29/2021	\$183.36	\$0.00	\$183.36
0000137665	EJ2021070010	Asphalt from 77093 - Payables 2021.07.15	100-060-54300	601127	07/15/2021	\$103.70	\$0.00	\$103.70
0000137665	EJ2021070010	Asphalt from 77093 - Payables 2021.07.15	100-060-54300	601097	07/15/2021	\$277.27	\$0.00	\$277.27
0000137749	EJ2021070015	Asphalt from 77365 - Payables 2021.07.22	100-060-54300	603033	07/22/2021	\$806.72	\$0.00	\$806.72
0000138265	EJ2021090001	Asphalt from 78416 - Payables 2021.09.03	100-060-54300	613321	09/03/2021	\$325.74	\$0.00	\$325.74
0000138374	EJ2021090008	Asphalt from 78952 - Payables 2021.09.21	100-060-54300	615243	09/21/2021	\$2,410.72	\$0.00	\$2,410.72
0000138374	EJ2021090008	Asphalt from 78952 - Payables 2021.09.21	100-060-54300	614715	09/21/2021	\$900.00	\$0.00	\$900.00
0000138374	EJ2021090008	Asphalt from 78952 - Payables 2021.09.21	100-060-54300	608481	09/21/2021	\$1,240.59	\$0.00	\$1,240.59
0000138451	EJ2021090011	Asphalt from 79234 - Payables - 2021.09.29	100-060-54300	606662	09/29/2021	\$649.35	\$0.00	\$649.35
0000138571	EJ2021100003	Asphalt from 79255 - Payables - 2021.10.07	100-060-54300	618713	10/07/2021	\$190.80	\$0.00	\$190.80
0000138927	EJ2021110003	Asphalt from 80216 - Payables - 2021.11.10	100-060-54300	626475	11/10/2021	\$211.80	\$0.00	\$211.80
0000139017	EJ2021110008	Asphalt from 80513 - Payables - 2021.11.19	100-060-54300	629154	11/19/2021	\$274.80	\$0.00	\$274.80
Vendor Code A01057 Total:						\$7,876.13	\$0.00	\$7,876.13
<b>Vendor Code: A01077</b>			<b>ACTION DOOR SERVICE</b>					
0000137666	EJ2021070010	Repairs from 77093 - Payables 2021.07.15	100-051-54300	00182702	07/15/2021	\$135.00	\$0.00	\$135.00
Vendor Code A01077 Total:						\$135.00	\$0.00	\$135.00
<b>Vendor Code: A01120</b>			<b>AMERICAN RED CROSS</b>					
0000136295	EJ2021020005	Aquatic Training Services/Supplies from 73251 - Payables - 2021.02.18	522-070-53400	22320919	02/18/2021	\$120.00	\$0.00	\$120.00

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0000136741	EJ2021030019	Aquatic Training Services/Supplies from 74464 - Payables 2021.03.31	522-070-53400	22335745	03/31/2021	\$21.00	\$0.00	\$21.00
0000136741	EJ2021030019	Aquatic Training Services/Supplies from 74464 - Payables 2021.03.31	522-070-53400	22329517	03/31/2021	\$88.00	\$0.00	\$88.00
0000136741	EJ2021030019	Aquatic Training Services/Supplies from 74464 - Payables 2021.03.31	522-070-53400	22331502	03/31/2021	\$200.00	\$0.00	\$200.00
0000136842	EJ2021040010	lifeguarding & cpr training from 74883 - Payables - 2021.04.16	522-070-53400	22336639	04/16/2021	\$344.00	\$0.00	\$344.00
0000136958	EJ2021040020	Aquatic Training Services/Supplies from 75008 - Payables - 2021.04.29	522-070-53400	22340967	04/29/2021	\$23.00	\$0.00	\$23.00
0000137037	EJ2021050003	Aquatic Training Services/Supplies from 75294 - Payables - 2021.05.07	522-070-53400	22343613	05/07/2021	\$160.00	\$0.00	\$160.00
0000137037	EJ2021050012	Void Pmt for Inv 22343613 Ln Aquatic Training Services/Supplies	522-070-53400	22343613	05/24/2021	\$0.00	\$160.00	(\$160.00)
0000137102	EJ2021050004	Aquatic Training Services from 75576 - Payables 2021.05.14	522-070-53400	22344653	05/14/2021	\$48.00	\$0.00	\$48.00
0000137171	EJ2021050007	lifeguarding -Sanders & Kinser from 75588 - Payables - 2021.05.21	522-070-53400	22339286	05/21/2021	\$840.00	\$0.00	\$840.00
0000137171	EJ2021050007	Aquatic Training Services/Supplies from 75588 - Payables - 2021.05.21	522-070-53400	22345420	05/21/2021	\$1,040.00	\$0.00	\$1,040.00
0000137243	EJ2021050014	Aquatic Training Services from 75808 - Payables - 2021.05.28	522-070-53400	22349076	05/28/2021	\$992.00	\$0.00	\$992.00
0000137368	EJ2021060005	Aquatic Training Services/Supplies from 76121 - 2021.06.10	522-070-53400	22349787	06/10/2021	\$560.00	\$0.00	\$560.00
0000137388	EJ2021060008	Aquatic Training Services/Supplies from 76287 - Payables 2021.06.21	522-070-53400	22352617	06/21/2021	\$280.00	\$0.00	\$280.00
0000137533	EJ2021060014	Aquatic Training Services/Supplies from 76658 - Payables 2021.06.30	522-070-53400	22343613	06/30/2021	\$160.00	\$0.00	\$160.00
0000137533	EJ2021060014	Aquatic Training Services/Supplies from 76658 - Payables 2021.06.30	522-070-53400	22353568	06/30/2021	\$880.00	\$0.00	\$880.00
0000137605	EJ2021070002	Aquatic Training Services/Supplies from 76683 - Payables - 2021.07.09	522-070-53400	22357388	07/09/2021	\$1,950.00	\$0.00	\$1,950.00
0000137750	EJ2021070015	Aquatic Training Services/Supplies from 77365 - Payables 2021.07.22	522-070-53400	22359447	07/22/2021	\$360.00	\$0.00	\$360.00
0000138074	EJ2021080009	Aquatic Training Services/Supplies from 77978 - Payables - 2021.08.20	522-070-53400	22366640	08/20/2021	\$184.00	\$0.00	\$184.00
0000138179	EJ2021080010	Aquatic Training Services/Supplies from 78336 - Payables 2021.08.26	522-070-53400	22356445	08/26/2021	\$1,280.00	\$0.00	\$1,280.00
0000138179	EJ2021080010	Aquatic Training Services/Supplies from 78336 - Payables 2021.08.26	522-070-53400	22367270	08/26/2021	\$1,275.00	\$0.00	\$1,275.00
0000138266	EJ2021090001	Aquatics Instructors/Red Cross Instruction from 78416 - Payables 2021.09.03	522-070-53400	22369389	09/03/2021	\$72.00	\$0.00	\$72.00
0000138865	EJ2021100013	Aquatic Training Services/Supplies from 80131 - Payables 2021.10.28	522-070-53400	22381438	10/28/2021	\$56.00	\$0.00	\$56.00
0000139018	EJ2021110008	Aquatic Training Services/Supplies from 80513 - Payables - 2021.11.19	522-070-53400	22374059	11/19/2021	\$80.00	\$0.00	\$80.00
0000139018	EJ2021110008	Aquatic Training Services/Supplies from 80513 - Payables - 2021.11.19	522-070-53400	22378950	11/19/2021	\$24.00	\$0.00	\$24.00
0000139018	EJ2021110008	Aquatic Training Services/Supplies from 80513 - Payables - 2021.11.19	522-070-53400	22385385	11/19/2021	\$32.00	\$0.00	\$32.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114032	EJ2021060022	Aquatic Training Services/Supplies from 76685 - Payables - CC/VC 2021.06.30	522-070-53400	MAY CC PH0329985 6	06/30/2021	\$120.95	\$0.00	\$120.95
<b>Vendor Code A01120 Total:</b>						<b>\$11,189.95</b>	<b>\$160.00</b>	<b>\$11,029.95</b>
<b>Vendor Code: A01162</b>			<b>AT &amp; T</b>					
0000138928	EJ2021110003	E-911 maintenance from 80216 - Payables - 2021.11.10	100-049-54300	OH385869	11/10/2021	\$17,333.96	\$0.00	\$17,333.96
<b>Vendor Code A01162 Total:</b>						<b>\$17,333.96</b>	<b>\$0.00</b>	<b>\$17,333.96</b>
<b>Vendor Code: A01174</b>			<b>APPLIED SPECIALTIES</b>					
0000136141	EJ2021010015	WW Chemicals - Super Blanket from 72739 - Payables - 2021.01.28	510-060-54200	339298	01/28/2021	\$5,623.20	\$0.00	\$5,623.20
0000136771	EJ2021040005	WW Chemicals from 74703 - Payables - 2021.04.09	510-060-54200	339990	04/09/2021	\$6,262.40	\$0.00	\$6,262.40
0000137667	EJ2021070010	WW Chemicals from 77093 - Payables 2021.07.15	510-060-54200	340626	07/15/2021	\$5,467.00	\$0.00	\$5,467.00
0000137873	EJ2021070019	WW Chemicals from 77547 - Payables 2021.07.30	510-060-54200	341224	07/30/2021	\$639.20	\$0.00	\$639.20
0000138075	EJ2021080009	WW Chemicals from 77978 - Payables - 2021.08.20	510-060-54200	341423	08/20/2021	\$6,138.00	\$0.00	\$6,138.00
0000138866	EJ2021100013	WW Chemicals from 80131 - Payables 2021.10.28	510-060-54200	342287	10/28/2021	\$6,138.00	\$0.00	\$6,138.00
0000139288	EJ2021120015	WW Chemicals from 81318 - Payables - 2021.12.16	510-060-54200	342830	12/16/2021	\$686.20	\$0.00	\$686.20
<b>Vendor Code A01174 Total:</b>						<b>\$30,954.00</b>	<b>\$0.00</b>	<b>\$30,954.00</b>
<b>Vendor Code: A01193</b>			<b>AMERICAN PUBLIC WORK ASSOCIATION</b>					
0000137389	EJ2021060008	APWA 2021 Membership Dues - C. Campbell from 76287 - Payables 2021.06.21	100-060-53900	127427	06/21/2021	\$230.00	\$0.00	\$230.00
<b>Vendor Code A01193 Total:</b>						<b>\$230.00</b>	<b>\$0.00</b>	<b>\$230.00</b>
<b>Vendor Code: A01216</b>			<b>ARIS COMPANY</b>					
0000137172	EJ2021050007	Community Garden Portable Restrooms from 75588 - Payables - 2021.05.21	100-070-54200	293416	05/21/2021	\$410.00	\$0.00	\$410.00
0000137534	EJ2021060014	portable restrms from 76658 - Payables 2021.06.30	100-070-53904	293981	06/30/2021	\$2,025.00	\$0.00	\$2,025.00
0000138929	EJ2021110003	Parks & Recreation Community Events from 80216 - Payables - 2021.11.10	100-041-53903	16857	11/10/2021	\$870.00	\$0.00	\$870.00
0000138929	EJ2021110011	Void pmt for Inv 16857 Ln Parks & Recreation Community Events	100-041-53903	16857	11/30/2021	\$0.00	\$870.00	(\$870.00)
0000139103	EJ2021120001	Parks & Recreation Community Events from 80754 - Payables - 2021.12.01	100-041-53903	16856	12/01/2021	\$435.00	\$0.00	\$435.00
<b>Vendor Code A01216 Total:</b>						<b>\$3,740.00</b>	<b>\$870.00</b>	<b>\$2,870.00</b>
<b>Vendor Code: A01265</b>			<b>APPLIED INDUSTRIAL TECHNOLOGIES</b>					
0000136142	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	7020563346	01/28/2021	\$471.45	\$0.00	\$471.45

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136296	EJ2021020005	WW Repairs & Repair Parts from 73251 - Payables - 2021.02.18	510-060-54300	7020747234	02/18/2021	\$26.94	\$0.00	\$26.94
0000136457	EJ2021030004	WW Tools from 73682 - Payables - 2021.03.04	510-060-54200	7020885441	03/04/2021	\$19.31	\$0.00	\$19.31
0000137751	EJ2021070015	WW Tools from 77365 - Payables 2021.07.22	510-060-54200	7021971685	07/22/2021	\$34.01	\$0.00	\$34.01
0000138180	EJ2021080010	WW Repairs & Repair Parts from 78336 - Payables 2021.08.26	510-060-54300	7022248967	08/26/2021	\$756.24	\$0.00	\$756.24
0000138867	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	7022726286	10/28/2021	\$113.12	\$0.00	\$113.12
0000138867	EJ2021100013	Upgrade of Tinker's Lift Station (Capital Project) from 80131 - Payables 2021.10.28	510-060-55200	7022705067	10/28/2021	\$756.24	\$0.00	\$756.24
<b>Vendor Code A01265 Total:</b>						<b>\$2,177.31</b>	<b>\$0.00</b>	<b>\$2,177.31</b>
<b>Vendor Code: A01313</b>			<b>AQUA DOC</b>					
0000136619	EJ2021030010	Pond treatments 50% of contract algae & weed contr from 74080 - Payables - 2021.03.22	520-074-53900	724990	03/22/2021	\$4,342.50	\$0.00	\$4,342.50
0000137390	EJ2021060008	Pond treatments/algae & weed control from 76287 - Payables 2021.06.21	520-074-53900	741274	06/21/2021	\$4,342.50	\$0.00	\$4,342.50
0000138678	EJ2021100007	Equipment Parts from 79769 - Payables - 2021.10.14	520-074-54300	801688	10/14/2021	\$350.00	\$0.00	\$350.00
<b>Vendor Code A01313 Total:</b>						<b>\$9,035.00</b>	<b>\$0.00</b>	<b>\$9,035.00</b>
<b>Vendor Code: A01334</b>			<b>AKRON RUBBER DUCKS</b>					
CC:114136	EJ2021080007	Akron Rubber Duck Tickets from 77549 - Payables - CC/VC 2021.08.15	100-071-52200	CC 2021.07.21	08/15/2021	\$225.00	\$0.00	\$225.00
<b>Vendor Code A01334 Total:</b>						<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
<b>Vendor Code: A01339</b>			<b>ALLOWAY SERVICES</b>					
0000137103	EJ2021050004	WW Laboratory Testing from 75576 - Payables 2021.05.14	510-060-53400	114911	05/14/2021	\$24.00	\$0.00	\$24.00
0000137103	EJ2021050004	WW Laboratory Testing from 75576 - Payables 2021.05.14	510-060-53400	114910	05/14/2021	\$166.00	\$0.00	\$166.00
0000137339	EJ2021060004	WW Laboratory Testing from 76082 - Payables 2021.06.09	510-060-53400	141286	06/09/2021	\$44.00	\$0.00	\$44.00
0000137339	EJ2021060004	WW Laboratory Testing from 76082 - Payables 2021.06.09	510-060-53400	141285	06/09/2021	\$40.00	\$0.00	\$40.00
0000137391	EJ2021060008	WW Laboratory Testing from 76287 - Payables 2021.06.21	510-060-53400	115387	06/21/2021	\$200.00	\$0.00	\$200.00
0000137391	EJ2021060008	WW Laboratory Testing from 76287 - Payables 2021.06.21	510-060-53400	115384	06/21/2021	\$26.00	\$0.00	\$26.00
0000137391	EJ2021060008	WW Laboratory Testing from 76287 - Payables 2021.06.21	510-060-53400	115386	06/21/2021	\$58.00	\$0.00	\$58.00
0000137668	EJ2021070010	WW Laboratory Testing from 77093 - Payables 2021.07.15	510-060-53400	146824	07/15/2021	\$44.00	\$0.00	\$44.00
0000137668	EJ2021070010	WW Laboratory Testing from 77093 - Payables 2021.07.15	510-060-53400	146827	07/15/2021	\$40.00	\$0.00	\$40.00
0000137668	EJ2021070010	WW Laboratory Testing from 77093 - Payables 2021.07.15	510-060-53400	146822	07/15/2021	\$200.00	\$0.00	\$200.00

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0000138076	EJ2021080009	Payables 2021.07.15 WW Laboratory Testing from 77978 - Payables - 2021.08.20	510-060-53400	141141	08/20/2021	\$84.00	\$0.00	\$84.00
0000138076	EJ2021080009	WW Laboratory Testing from 77978 - Payables - 2021.08.20	510-060-53400	147396	08/20/2021	\$106.00	\$0.00	\$106.00
0000138076	EJ2021080009	WW Laboratory Testing from 77978 - Payables - 2021.08.20	510-060-53400	147394	08/20/2021	\$176.00	\$0.00	\$176.00
0000138181	EJ2021080010	WW Laboratory Testing from 78336 - Payables 2021.08.26	510-060-53400	147672	08/26/2021	\$70.00	\$0.00	\$70.00
0000138181	EJ2021080010	WW Laboratory Testing from 78336 - Payables 2021.08.26	510-060-53400	147670	08/26/2021	\$14.00	\$0.00	\$14.00
0000138452	EJ2021090011	WW Laboratory Testing from 79234 - Payables - 2021.09.29	510-060-53400	148319	09/29/2021	\$1,600.00	\$0.00	\$1,600.00
0000138452	EJ2021090011	WW Laboratory Testing from 79234 - Payables - 2021.09.29	510-060-53400	148451	09/29/2021	\$28.00	\$0.00	\$28.00
0000138452	EJ2021090011	WW Laboratory Testing from 79234 - Payables - 2021.09.29	510-060-53400	148320	09/29/2021	\$58.00	\$0.00	\$58.00
0000138452	EJ2021090011	WW Laboratory Testing from 79234 - Payables - 2021.09.29	510-060-53400	148450	09/29/2021	\$200.00	\$0.00	\$200.00
0000138679	EJ2021100007	WW Laboratory Testing from 79769 - Payables - 2021.10.14	510-060-53400	148689	10/14/2021	\$62.00	\$0.00	\$62.00
0000138774	EJ2021100010	WW Laboratory Testing from 79899 - Payables - 2021.10.21	510-060-53400	148835	10/21/2021	\$150.00	\$0.00	\$150.00
0000138774	EJ2021100010	WW Laboratory Testing from 79899 - Payables - 2021.10.21	510-060-53400	148834	10/21/2021	\$50.00	\$0.00	\$50.00
0000139289	EJ2021120015	WW Laboratory Testing from 81318 - Payables - 2021.12.16	510-060-53400	150076	12/16/2021	\$46.00	\$0.00	\$46.00
0000139289	EJ2021120015	WW Laboratory Testing from 81318 - Payables - 2021.12.16	510-060-53400	150073	12/16/2021	\$200.00	\$0.00	\$200.00
0000139289	EJ2021120015	WW Laboratory Testing from 81318 - Payables - 2021.12.16	510-060-53400	149817	12/16/2021	\$176.00	\$0.00	\$176.00
0000139289	EJ2021120015	WW Laboratory Testing from 81318 - Payables - 2021.12.16	510-060-53400	150072	12/16/2021	\$930.00	\$0.00	\$930.00
0000139289	EJ2021120015	WW Laboratory Testing from 81318 - Payables - 2021.12.16	510-060-53400	150077	12/16/2021	\$44.00	\$0.00	\$44.00
<b>Vendor Code A01339 Total:</b>						<b>\$4,836.00</b>	<b>\$0.00</b>	<b>\$4,836.00</b>

**Vendor Code: A01340**

**ALSIDE SUPPLY CENTER**

0000137104	EJ2021050004	Building Repair / Maintenance for Parks & Playgrou from 75576 - Payables 2021.05.14	100-060-54300	28955	05/14/2021	\$988.05	\$0.00	\$988.05
0000137104	EJ2021050004	Building Repair / Maintenance for Parks & Playgrou from 75576 - Payables 2021.05.14	100-060-54300	1624029104	05/14/2021 21	\$46.32	\$0.00	\$46.32
0000137104	EJ2021050004	Building Repair / Maintenance for Parks & Playgrou from 75576 - Payables 2021.05.14	100-060-54300	1624033204	05/14/2021 21	\$20.06	\$0.00	\$20.06
0000137104	EJ2021050004	credit from 75576 - Payables 2021.05.14	100-060-54300	1624029004	05/14/2021 21	\$0.00	\$200.17	(\$200.17)
<b>Vendor Code A01340 Total:</b>						<b>\$1,054.43</b>	<b>\$200.17</b>	<b>\$854.26</b>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: A01393</b>			<b>AMERICAN EXPRESS</b>					
2021000004	EJ2021010017	Monthly merchant chgs from 72740 - Payables - EFTS 2021.01.28	520-073-53400	EFT JAN 2021	01/28/2021	\$0.20	\$0.00	\$0.20
2021000050	EJ2021030020	March merchant chgs from 74081 - Payables- EFTS 2021.03.29	520-073-53400	EFT MAR 2021	03/29/2021	\$1.19	\$0.00	\$1.19
2021000068	EJ2021040024	merchant chgs from 74913 - Payables - EFTS 2021.04.23	520-073-53400	EFT APR 2021	04/23/2021	\$6.13	\$0.00	\$6.13
2021000088	EJ2021050016	merchant chgs from 75585 - Payables - EFTS 2021.05.21	520-073-53400	EFT APR 2021	05/21/2021	\$6.27	\$0.00	\$6.27
2021000114	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	520-073-53400	EFT MAY 2021	06/25/2021	\$7.51	\$0.00	\$7.51
2021000131	EJ2021070025	July Credit Card Fees - Super Blanket from 77548 - Payables - EFTS 2021.07.30	520-073-53400	JULY	07/30/2021	\$9.94	\$0.00	\$9.94
2021000171	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	520-073-53400	EFT AUGUST 2021	08/31/2021	\$13.30	\$0.00	\$13.30
2021000191	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	520-073-53400	EFT SEPT	09/30/2021	\$11.00	\$0.00	\$11.00
2021000211	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	520-073-53400	EFT OCT 2021	10/29/2021	\$9.58	\$0.00	\$9.58
2021000228	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	520-073-53400	EFT NOV 2021	11/29/2021	\$4.36	\$0.00	\$4.36
2021000252	EJ2021120022	merchant chgs from 81671 - Payables - December EFTS	520-073-53400	EFT DEC 2021	12/27/2021	\$0.44	\$0.00	\$0.44
Vendor Code A01393 Total:						\$69.92	\$0.00	\$69.92
<b>Vendor Code: A01409</b>			<b>ABCO FIRE PROTECTION</b>					
0000137314	EJ2021060001	Repairs from 76005 - Payables - 2021.06.03	100-051-54300	9448216	06/03/2021	\$107.60	\$0.00	\$107.60
0000137314	EJ2021060001	Repairs from 76005 - Payables - 2021.06.03	100-051-54300	9448181	06/03/2021	\$142.50	\$0.00	\$142.50
0000138572	EJ2021100003	Repairs, from 79255 - Payables - 2021.10.07	100-051-54300	10461169	10/07/2021	\$250.00	\$0.00	\$250.00
0000138572	EJ2021100003	Repairs from 79255 - Payables - 2021.10.07	100-051-54300	10437027	10/07/2021	\$250.00	\$0.00	\$250.00
0000139104	EJ2021120001	Batteries & Repairs, super blanket - Hudak from 80754 - Payables - 2021.12.01	100-051-54300	10968796	12/01/2021	\$116.46	\$0.00	\$116.46
0000139104	EJ2021120001	Batteries & Repairs, super blanket - Hudak from 80754 - Payables - 2021.12.01	100-051-54300	10968394	12/01/2021	\$140.26	\$0.00	\$140.26
Vendor Code A01409 Total:						\$1,006.82	\$0.00	\$1,006.82
<b>Vendor Code: A01412</b>			<b>JOHNSON CONTROLS SECURITY SOLUTIONS LLC</b>					
0000136620	EJ2021030010	city hall security from 74080 - Payables - 2021.03.22	100-060-53900	35612047	03/22/2021	\$1,773.00	\$0.00	\$1,773.00
0000136742	EJ2021030019	Security & Fire Alarms from 74464 - Payables 2021.03.31	100-060-53900	35612046	03/31/2021	\$208.77	\$0.00	\$208.77
0000137105	EJ2021050004	Building Repair / Maintenance for Police from 75576 - Payables 2021.05.14	100-060-54300	35776567	05/14/2021	\$1,064.00	\$0.00	\$1,064.00
0000137105	EJ2021050004	Building Repair / Maintenance Senior ctr from 75576 - Payables 2021.05.14	100-060-54300	35505948	05/14/2021	\$546.00	\$0.00	\$546.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137105	EJ2021050004	city hall jan-mar service from 75576 - Payables 2021.05.14	100-060-53900	35194230	05/14/2021	\$7,575.00	\$0.00	\$7,575.00
0000137105	EJ2021050004	city hall service apr-jun from 75576 - Payables 2021.05.14	100-060-53900	35580212	05/14/2021	\$7,575.00	\$0.00	\$7,575.00
0000137105	EJ2021050004	gec jan-mar security system from 75576 - Payables 2021.05.14	520-077-53200	33580219	05/14/2021	\$7,479.25	\$0.00	\$7,479.25
0000137105	EJ2021050004	FD 1 jan-mar service from 75576 - Payables 2021.05.14	100-060-53900	35320449	05/14/2021	\$1,533.00	\$0.00	\$1,533.00
0000137105	EJ2021050004	vfw service apr-jun from 75576 - Payables 2021.05.14	100-060-53900	35580217	05/14/2021	\$1,371.00	\$0.00	\$1,371.00
0000137105	EJ2021050004	FD 2 jan-mar service from 75576 - Payables 2021.05.14	100-060-53900	35320448	05/14/2021	\$1,164.00	\$0.00	\$1,164.00
0000137105	EJ2021050004	public works jan-mar service from 75576 - Payables 2021.05.14	100-060-53900	35194231	05/14/2021	\$829.60	\$0.00	\$829.60
0000137105	EJ2021050004	fd2 service apr-jun from 75576 - Payables 2021.05.14	100-060-53900	35580215	05/14/2021	\$1,164.00	\$0.00	\$1,164.00
0000137105	EJ2021050004	vfw jan-mar service from 75576 - Payables 2021.05.14	100-060-53900	35320450	05/14/2021	\$1,371.00	\$0.00	\$1,371.00
0000137105	EJ2021050004	gec jan-mar security system from 75576 - Payables 2021.05.14	520-077-53200	35320451	05/14/2021	\$7,479.25	\$0.00	\$7,479.25
0000137105	EJ2021050004	pw service apr-jun from 75576 - Payables 2021.05.14	100-060-53900	35580213	05/14/2021	\$732.00	\$0.00	\$732.00
0000137105	EJ2021050004	vfw prorated chrg from 75576 - Payables 2021.05.14	100-060-53900	35131249	05/14/2021	\$11.28	\$0.00	\$11.28
0000137105	EJ2021050004	fd1 service apr-jun from 75576 - Payables 2021.05.14	100-060-53900	35580216	05/14/2021	\$1,533.00	\$0.00	\$1,533.00
0000137105	EJ2021050004	pro rated service charge from 75576 - Payables 2021.05.14	522-070-54300	35131248	05/14/2021	\$3.33	\$0.00	\$3.33
0000137105	EJ2021050004	senior center service apr-jun from 75576 - Payables 2021.05.14	100-060-53900	35580218	05/14/2021	\$801.00	\$0.00	\$801.00
0000137105	EJ2021050004	senior center jan-mar service from 75576 - Payables 2021.05.14	100-060-53900	35194236	05/14/2021	\$801.00	\$0.00	\$801.00
0000137173	EJ2021050007	4/1-6/30 TFC Building Security from 75588 - Payables - 2021.05.21	522-070-53900	35580214	05/21/2021	\$1,923.50	\$0.00	\$1,923.50
0000137173	EJ2021050007	1/1-3/31 TFC Building Security from 75588 - Payables - 2021.05.21	522-070-53900	35320447	05/21/2021	\$1,923.50	\$0.00	\$1,923.50
0000137392	EJ2021060008	7/1-9/30 10075 ravenna from 76287 - Payables 2021.06.21	100-060-53900	35994524	06/21/2021	\$1,773.00	\$0.00	\$1,773.00
0000137392	EJ2021060008	7/1-9/30 twins days office from 76287 - Payables 2021.06.21	100-060-53900	35994523	06/21/2021	\$224.42	\$0.00	\$224.42
0000137752	EJ2021070015	Security & Fire Alarms from 77365 - Payables 2021.07.22	100-060-53900	35962632	07/22/2021	\$732.00	\$0.00	\$732.00
0000137752	EJ2021070015	Security & Fire Alarms from 77365 - Payables 2021.07.22	100-060-53900	35962634	07/22/2021	\$1,164.00	\$0.00	\$1,164.00
0000137752	EJ2021070015	Security & Fire Alarms from 77365 - Payables 2021.07.22	100-060-53900	35962635	07/22/2021	\$1,533.00	\$0.00	\$1,533.00
0000137752	EJ2021070015	Security & Fire Alarms from 77365 - Payables 2021.07.22	100-060-53900	35962631	07/22/2021	\$7,575.00	\$0.00	\$7,575.00
0000137752	EJ2021070015	Security Services from 77365 - Payables 2021.07.22	522-070-53900	35962633	07/22/2021	\$1,923.50	\$0.00	\$1,923.50



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137752	EJ2021070015	Security & Fire Alarms from 77365 - Payables 2021.07.22	100-060-53900	35962636	07/22/2021	\$1,371.00	\$0.00	\$1,371.00
0000137752	EJ2021070015	Security & Fire Alarms from 77365 - Payables 2021.07.22	100-060-53900	35962637	07/22/2021	\$801.00	\$0.00	\$801.00
0000137752	EJ2021070015	clubhouse security from 77365 - Payables 2021.07.22	520-077-53200	35962638	07/22/2021	\$7,479.25	\$0.00	\$7,479.25
0000138453	EJ2021090011	Security & Fire Alarms from 79234 - Payables - 2021.09.29	100-060-53900	36369545	09/29/2021	\$1,905.98	\$0.00	\$1,905.98
0000138453	EJ2021090011	Security & Fire Alarms from 79234 - Payables - 2021.09.29	100-060-53900	36369544	09/29/2021	\$224.42	\$0.00	\$224.42
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	35994523P Y B	12/28/2021	\$0.00	\$88.82	(\$88.82)
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	36338315	12/28/2021	\$801.00	\$0.00	\$801.00
0000139368	EJ2021120038	Fitness Center Building Security from 81672 - Payables - 2021.12.28	522-070-53900	36338311	12/28/2021	\$1,923.50	\$0.00	\$1,923.50
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	36369544P Y	12/28/2021	\$0.00	\$224.42	(\$224.42)
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	36338314	12/28/2021	\$1,371.00	\$0.00	\$1,371.00
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	35776567 B	12/28/2021	\$1,003.27	\$0.00	\$1,003.27
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	36338309	12/28/2021	\$0.00	\$2,204.84	(\$2,204.84)
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	35612046P Y B	12/28/2021	\$0.00	\$88.82	(\$88.82)
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	36338309	12/28/2021	\$7,575.00	\$0.00	\$7,575.00
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	36338310	12/28/2021	\$732.00	\$0.00	\$732.00
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	35994523P Y A	12/28/2021	\$135.60	\$0.00	\$135.60
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	36338312	12/28/2021	\$1,164.00	\$0.00	\$1,164.00
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	36338313	12/28/2021	\$1,533.00	\$0.00	\$1,533.00
0000139368	EJ2021120038	Security & Fire Alarms - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	35994523P Y	12/28/2021	\$0.00	\$224.42	(\$224.42)
<b>Vendor Code A01412 Total:</b>						<b>\$91,806.42</b>	<b>\$2,831.32</b>	<b>\$88,975.10</b>

**Vendor Code: A01423**

**ABSOLUTE PEST CONTROL**

0000138077	EJ2021080009	Pest Control Services from 77978 - Payables - 2021.08.20	100-060-53400	51276	08/20/2021	\$99.00	\$0.00	\$99.00
<b>Vendor Code A01423 Total:</b>						<b>\$99.00</b>	<b>\$0.00</b>	<b>\$99.00</b>

**Vendor Code: A01424**

**ARMS TURF PRODUCTS**

0000137038	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	PSINV2833 11	05/07/2021	\$1,468.37	\$0.00	\$1,468.37
0000137038	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	PSINV2831 22	05/07/2021	\$1,345.60	\$0.00	\$1,345.60

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137393	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	PSINV2857 79	06/21/2021	\$562.80	\$0.00	\$562.80
0000138680	EJ2021100007	Operating Supplies from 79769 - Payables - 2021.10.14	520-074-54200	PSINV2930 53	10/14/2021	\$1,483.34	\$0.00	\$1,483.34
0000138868	EJ2021100013	Operating Supplies from 80131 - Payables 2021.10.28	520-074-54200	PSINV2956 69	10/28/2021	\$1,551.49	\$0.00	\$1,551.49
0000138868	EJ2021100013	Operating Supplies from 80131 - Payables 2021.10.28	520-074-54200	PSINV2955 07	10/28/2021	\$1,487.70	\$0.00	\$1,487.70
Vendor Code A01424 Total:						<u>\$7,899.30</u>	<u>\$0.00</u>	<u>\$7,899.30</u>

<b>Vendor Code: A01436</b>		<b>ASSOCIATION OF PUBLIC TREASURERS</b>						
0000138078	EJ2021080009	Membership renewal through September 2022 - Buccig from 77978 - Payables - 2021.08.20	100-040-53400	23977	08/20/2021	\$199.00	\$0.00	\$199.00
Vendor Code A01436 Total:						<u>\$199.00</u>	<u>\$0.00</u>	<u>\$199.00</u>

<b>Vendor Code: A01458</b>		<b>APPRIVER</b>						
CC:114014	EJ2021060022	AppRiver SecureTide Primary Domain Fee - 1 Yr. from 76685 - Payables - CC/VC 2021.06.30	100-021-53900	MAY CC 1579654 1579728	06/30/2021	\$120.00	\$0.00	\$120.00
CC:114014	EJ2021060022	3% Annual Prepay Discount from 76685 - Payables - CC/VC 2021.06.30	100-021-53900	MAY CC 1579654 1579728	06/30/2021	\$0.00	\$99.63	(\$99.63)
CC:114014	EJ2021060022	AppRiver SecureTide Email Spam/Virus Filtering - 1 from 76685 - Payables - CC/VC 2021.06.30	100-021-53900	MAY CC 1579654 1579728	06/30/2021	\$3,201.00	\$0.00	\$3,201.00
Vendor Code A01458 Total:						<u>\$3,321.00</u>	<u>\$99.63</u>	<u>\$3,221.37</u>

<b>Vendor Code: A01461</b>		<b>AP TECHNOLOGY LLC</b>						
0000137753	EJ2021070015	Annual Secure Check Maintenance from 77365 - Payables 2021.07.22	100-040-53400	IN028243	07/22/2021	\$880.00	\$0.00	\$880.00
Vendor Code A01461 Total:						<u>\$880.00</u>	<u>\$0.00</u>	<u>\$880.00</u>

<b>Vendor Code: A01468</b>		<b>AMERICRAFT PLUMBING</b>						
0000139290	EJ2021120015	Building Repair / Maintenance for Parks & Playgrou from 81318 - Payables - 2021.12.16	100-060-54300	INV0161	12/16/2021	\$1,610.00	\$0.00	\$1,610.00
Vendor Code A01468 Total:						<u>\$1,610.00</u>	<u>\$0.00</u>	<u>\$1,610.00</u>

<b>Vendor Code: A01479</b>		<b>LEXISNEXIS RISK MANAGEMENT INC</b>						
0000136297	EJ2021020005	monthly service from 73251 - Payables - 2021.02.18	100-050-53900	1237834- 20210131	02/18/2021	\$200.00	\$0.00	\$200.00
0000136547	EJ2021030006	monthly services from 74033 - Payables 2021.03.12	100-050-53900	1237834- 20210228	03/12/2021	\$200.00	\$0.00	\$200.00
0000136772	EJ2021040005	monthly services from 74703 - Payables - 2021.04.09	100-050-53900	1237834- 20210331	04/09/2021	\$200.00	\$0.00	\$200.00
0000137039	EJ2021050003	monthly services from 75294 - Payables - 2021.05.07	100-050-53900	1237834- 20210430	05/07/2021	\$200.00	\$0.00	\$200.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137513	EJ2021060010	Monthly services from 76476 - Payables 2021.06.23	100-050-53900	1237834- 20210531	06/23/2021	\$200.00	\$0.00	\$200.00
0000137754	EJ2021070015	monthly services from 77365 - Payables 2021.07.22	100-050-53900	1237834- 20210630	07/22/2021	\$200.00	\$0.00	\$200.00
0000138182	EJ2021080010	monthly services from 78336 - Payables 2021.08.26	100-050-53900	1237834- 20210731	08/26/2021	\$200.00	\$0.00	\$200.00
0000139105	EJ2021120001	Superblanket: monthly services from 80754 - Payables - 2021.12.01	100-050-53900	1237834- 20210930	12/01/2021	\$200.00	\$0.00	\$200.00
0000139105	EJ2021120001	Superblanket: monthly services from 80754 - Payables - 2021.12.01	100-050-53900	1237834- 20210831	12/01/2021	\$200.00	\$0.00	\$200.00
0000139105	EJ2021120001	Superblanket: monthly services from 80754 - Payables - 2021.12.01	100-050-53900	1237834- 20211031	12/01/2021	\$200.00	\$0.00	\$200.00
0000139369	EJ2021120038	monthly services from 81672 - Payables - 2021.12.28	100-050-53900	1237834- 20211130	12/28/2021	\$200.00	\$0.00	\$200.00
<b>Vendor Code A01479 Total:</b>						<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>

**Vendor Code: A01493 ADVANCE AUTO PARTS**

0000137394	EJ2021060008	Oils & Chemicals from 76287 - Payables 2021.06.21	100-060-54200	8529114138 509	06/21/2021	\$10.10	\$0.00	\$10.10
0000137535	EJ2021060014	Oils & Chemicals from 76658 - Payables 2021.06.30	100-060-54200	8529116523 265	06/30/2021	\$238.80	\$0.00	\$238.80
<b>Vendor Code A01493 Total:</b>						<b>\$248.90</b>	<b>\$0.00</b>	<b>\$248.90</b>

**Vendor Code: A01496 AUTHORIZE.NET CORP**

2021000011	EJ2021010017	Monthly merchant chgs from 72740 - Payables - EFTS 2021.01.28	510-060-53400	EFT JAN 2021	01/28/2021	\$34.35	\$0.00	\$34.35
2021000011	EJ2021010017	Monthly merchant chgs from 72740 - Payables - EFTS 2021.01.28	212-070-53400	EFT JAN 2021	01/28/2021	\$78.75	\$0.00	\$78.75
2021000011	EJ2021010017	Monthly EFT chgs from 72740 - Payables - EFTS 2021.01.28	212-070-53400	EFT JAN 2021	01/28/2021	\$14.59	\$0.00	\$14.59
2021000035	EJ2021020015	January 2021 merchant chgs from 73415 - Payables - EFTS 2021.02.23	212-070-53400	EFT JAN 2021	02/23/2021	\$103.38	\$0.00	\$103.38
2021000035	EJ2021020015	January 2021 merchant chgs from 73415 - Payables - EFTS 2021.02.23	510-060-53400	EFT JAN 2021	02/23/2021	\$49.25	\$0.00	\$49.25
2021000049	EJ2021030020	March 2021 merchant chgs from 74081 - Payables- EFTS 2021.03.29	510-060-53400	EFT MAR 2021	03/29/2021	\$25.00	\$0.00	\$25.00
2021000049	EJ2021030020	March 2021 merchant chgs from 74081 - Payables- EFTS 2021.03.29	212-070-53400	EFT MAR 2021	03/29/2021	\$113.05	\$0.00	\$113.05
2021000075	EJ2021040024	merchant chgs from 74913 - Payables - EFTS 2021.04.23	510-060-53400	EFT APR 2021	04/23/2021	\$18.05	\$0.00	\$18.05
2021000075	EJ2021040024	merchant chgs from 74913 - Payables - EFTS 2021.04.23	212-070-53400	EFT APR 2021	04/23/2021	\$141.50	\$0.00	\$141.50
2021000086	EJ2021050016	merchant chgs from 75585 - Payables - EFTS 2021.05.21	510-060-53400	EFT APR 2021	05/21/2021	\$39.15	\$0.00	\$39.15
2021000086	EJ2021050016	merchant chgs from 75585 - Payables - EFTS 2021.05.21	212-070-53400	EFT APR 2021	05/21/2021	\$123.25	\$0.00	\$123.25
2021000098	EJ2021050018	May EFT chgs from 76122 - Payables - May TFC refunds	522-070-53400	EFT MAY 2021	05/31/2021	\$13.12	\$0.00	\$13.12
2021000109	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	212-070-53400	EFT MAY 2021	06/25/2021	\$116.55	\$0.00	\$116.55

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000109	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	510-060-53400	EFT MAY 2021	06/25/2021	\$85.35	\$0.00	\$85.35
2021000127	EJ2021070025	July Credit Card Fees from 77548 - Payables - EFTS 2021.07.30	510-060-53400	JULY	07/30/2021	\$15.85	\$0.00	\$15.85
2021000127	EJ2021070025	July Credit Card Fees from 77548 - Payables - EFTS 2021.07.30	212-070-53400	JULY	07/30/2021	\$303.25	\$0.00	\$303.25
2021000166	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	510-060-53400	EFT AUGUST 2021	08/31/2021	\$11.95	\$0.00	\$11.95
2021000166	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	212-070-53400	EFT AUGUST 2021	08/31/2021	\$287.25	\$0.00	\$287.25
2021000181	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	212-070-53400	EFT SEPT	09/30/2021	\$225.75	\$0.00	\$225.75
2021000181	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	510-060-53400	EFT SEPT	09/30/2021	\$11.95	\$0.00	\$11.95
2021000194	EJ2021090016	merchant chgs from 79901 - Payables - EFTS 2021.09.30 - June debits	212-070-53400	EFT JUN 2021	09/30/2021	\$13.12	\$0.00	\$13.12
2021000208	EJ2021100018	August 2021 EFT chgs from 80219 - Payables - EFTS 2021.10.31	522-070-53400	EFT AUG 2021	10/29/2021	\$15.77	\$0.00	\$15.77
2021000210	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	212-070-53400	EFT OCT 2021	10/29/2021	\$165.02	\$0.00	\$165.02
2021000210	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	510-060-53400	EFT OCT 2021	10/29/2021	\$11.95	\$0.00	\$11.95
2021000218	EJ2021100022	EFT merchant chgs - October 2021 from 80512 - Payables- EFTS 2021.10.29 Authorize.Net	212-070-53400	EFT OCT 2021	10/29/2021	\$16.67	\$0.00	\$16.67
2021000225	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	510-060-53400	EFT NOV 2021	11/29/2021	\$11.95	\$0.00	\$11.95
2021000225	EJ2021110016	November merchant chgs from 80756 - Payables - EFTS 2021.11.30	100-070-53400	EFT NOV 2021	11/29/2021	\$15.38	\$0.00	\$15.38
2021000225	EJ2021110016	November merchant chgs from 80756 - Payables - EFTS 2021.11.30	100-070-53400	EFT NOV 2021	11/29/2021	\$186.05	\$0.00	\$186.05
2021000250	EJ2021120022	merchant chgs from 81671 - Payables - December EFTS	510-060-53400	EFT DEC 2021	12/27/2021	\$11.95	\$0.00	\$11.95
2021000250	EJ2021120022	November merchant chgs from 81671 - Payables - December EFTS	100-070-53400	EFT DEC 2021	12/27/2021	\$211.74	\$0.00	\$211.74
Vendor Code A01496 Total:						\$2,470.94	\$0.00	\$2,470.94

**Vendor Code: A01501**

**ADVANCED TURF SOLUTIONS INC**

0000136959	EJ2021040020	Operating Supplies Super Blanket from 75008 - Payables - 2021.04.29	520-074-54200	SO902678	04/29/2021	\$3,302.70	\$0.00	\$3,302.70
0000137395	EJ2021060008	operating supplies from 76287 - Payables 2021.06.21	520-074-54200	SO923661	06/21/2021	\$1,623.60	\$0.00	\$1,623.60
0000138681	EJ2021100007	Operating Supplies from 79769 - Payables - 2021.10.14	520-074-54200	SO960960	10/14/2021	\$4,763.20	\$0.00	\$4,763.20

Vendor Code A01501 Total:

\$9,689.50      \$0.00      \$9,689.50

**Vendor Code: A01505**

**ASCAP**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137396	EJ2021060008	6/1/21-12/31-21 license fee from 76287 - Payables 2021.06.21	100-070-53900	1000056886 69	06/21/2021	\$214.08	\$0.00	\$214.08
0000137396	EJ2021060008	1/2/22-5/31/22 license fee from 76287 - Payables 2021.06.21	100-070-53900	1000056886 70	06/21/2021	\$152.92	\$0.00	\$152.92
0000137396	EJ2021060008	Music License adj fee from 76287 - Payables 2021.06.21	100-070-53900	1920003721 11	06/21/2021	\$1.67	\$0.00	\$1.67
<b>Vendor Code A01505 Total:</b>						<b>\$368.67</b>	<b>\$0.00</b>	<b>\$368.67</b>
<b>Vendor Code: A01510</b>			<b>CITY OF AKRON</b>					
0000136298	EJ2021020005	ENH: Programming Over P25 (OTAP) for 6 Radios from 73251 - Payables - 2021.02.18	100-051-53200	S0089849	02/18/2021	\$970.00	\$0.00	\$970.00
0000136298	EJ2021020005	ENH: Programming P25 OTAP for 6 radios from 73251 - Payables - 2021.02.18	100-051-53200	S0089849	02/18/2021	\$8.00	\$0.00	\$8.00
<b>Vendor Code A01510 Total:</b>						<b>\$978.00</b>	<b>\$0.00</b>	<b>\$978.00</b>
<b>Vendor Code: A01512</b>			<b>ADVANTECH SERVICE &amp; PARTS LLC</b>					
0000137244	EJ2021050014	Vehicle / Equipment Repairs for Fire from 75808 - Payables - 2021.05.28	100-060-54300	0014750	05/28/2021	\$209.01	\$0.00	\$209.01
0000138079	EJ2021080009	Vehicle / Equipment Repairs for Fire from 77978 - Payables - 2021.08.20	100-060-54300	0015683	08/20/2021	\$36.88	\$0.00	\$36.88
<b>Vendor Code A01512 Total:</b>						<b>\$245.89</b>	<b>\$0.00</b>	<b>\$245.89</b>
<b>Vendor Code: A01532</b>			<b>AM LEONARD HORTICULTURAL TOOL &amp; SUPPLY</b>					
0000136960	EJ2021040020	Small Tools from 75008 - Payables - 2021.04.29	100-060-54200	CI21177857 /SO2132217 2	04/29/2021	\$275.81	\$0.00	\$275.81
<b>Vendor Code A01532 Total:</b>						<b>\$275.81</b>	<b>\$0.00</b>	<b>\$275.81</b>
<b>Vendor Code: A01539</b>			<b>ALSTROM, JASON</b>					
0000138573	EJ2021100003	WW Employee Certifications from 79255 - Payables - 2021.10.07	510-060-53900	183145806	10/07/2021	\$19.00	\$0.00	\$19.00
<b>Vendor Code A01539 Total:</b>						<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>
<b>Vendor Code: A01541</b>			<b>ALLDATA</b>					
0000136458	EJ2021030004	Software Maintenance subscription from 73682 - Payables - 2021.03.04	100-060-53900	INVC00435 951	03/04/2021	\$1,500.00	\$0.00	\$1,500.00
<b>Vendor Code A01541 Total:</b>						<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Vendor Code: A01563</b>			<b>AMERICAN FIREWORKS COMPANY</b>					
0000137536	EJ2021060014	fireworks from 76658 - Payables 2021.06.30	100-070-53904	S-315	06/30/2021	\$4,125.00	\$0.00	\$4,125.00
<b>Vendor Code A01563 Total:</b>						<b>\$4,125.00</b>	<b>\$0.00</b>	<b>\$4,125.00</b>
<b>Vendor Code: A01575</b>			<b>AMAZON.COM</b>					
0000136101	EJ2021010008	HDMI cable from 72564 - Payables - 2021.01.25	100-050-54200	1WHP-MFXP-TFXQ	01/25/2021	\$54.99	\$0.00	\$54.99

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136147	EJ2021010015	web cam from 72739 - Payables - 2021.01.28	520-074-54300	19RV-7HYP-96RY	01/28/2021	\$40.90	\$0.00	\$40.90
0000136147	EJ2021010015	mouse from 72739 - Payables - 2021.01.28	100-050-54200	1G1T-M6MK-QDVF	01/28/2021	\$39.50	\$0.00	\$39.50
0000136147	EJ2021010015	BLKT - Amazon - Misc Supplies & Inventory Items fo from 72739 - Payables - 2021.01.28	100-021-54200	1LYW-JT6M-X7MV	01/28/2021	\$200.80	\$0.00	\$200.80
0000136147	EJ2021010015	Armory supplies from 72739 - Payables - 2021.01.28	100-050-54200	1QP4-WQGR-7TC9	01/28/2021	\$499.24	\$0.00	\$499.24
0000136147	EJ2021010015	Misc. Office Supplies from 72739 - Payables - 2021.01.28	100-000-54100	1TQ9-1JXM-YYHW	01/28/2021	\$163.45	\$0.00	\$163.45
0000136147	EJ2021010015	General Operating Supplies from 72739 - Payables - 2021.01.28	522-070-54200	1NQL-NJD6-PL4V	01/28/2021	\$149.99	\$0.00	\$149.99
0000136255	EJ2021020001	Fitness Equipment Repairs from 73128 - Payables 2021.02.04	522-070-54300	1HYP-16RW-9YY4	02/04/2021	\$12.45	\$0.00	\$12.45
0000136255	EJ2021020001	Misc Supplies & Inventory Items from 73128 - Payables 2021.02.04	100-021-54200	1LVR-3KCN-H6VN	02/04/2021	\$87.60	\$0.00	\$87.60
0000136255	EJ2021020001	Misc Supplies & Inventory Items from 73128 - Payables 2021.02.04	100-021-54200	1VRP-7TX3-9H31	02/04/2021	\$40.90	\$0.00	\$40.90
0000136255	EJ2021020001	General Operating Supplies from 73128 - Payables 2021.02.04	522-070-54200	16FW-PLVL-NGP6	02/04/2021	\$117.90	\$0.00	\$117.90
0000136255	EJ2021020001	Misc Supplies & Inventory Items from 73128 - Payables 2021.02.04	100-021-54200	14NY-43Y9-TT9J	02/04/2021	\$34.19	\$0.00	\$34.19
0000136255	EJ2021020001	camera & misc parts from 73128 - Payables 2021.02.04	522-070-54300	11D9-3X1M-3Y4H	02/04/2021	\$304.88	\$0.00	\$304.88
0000136255	EJ2021020001	Misc Supplies & Inventory Items from 73128 - Payables 2021.02.04	100-021-54200	1LQ6-HGKH-3RM7	02/04/2021	\$40.20	\$0.00	\$40.20
0000136299	EJ2021020005	Misc Supplies & Inventory Items fo from 73251 - Payables - 2021.02.18	100-021-54200	14JG-RFVD-Q6QQ	02/18/2021	\$57.77	\$0.00	\$57.77
0000136299	EJ2021020005	Supplies from 73251 - Payables - 2021.02.18	100-051-54200	1LQ6-HGKH-9DYL	02/18/2021	\$421.46	\$0.00	\$421.46
0000136299	EJ2021020005	operating supplies from 73251 - Payables - 2021.02.18	100-050-54200	1F7W-119F-94NX	02/18/2021	\$18.45	\$0.00	\$18.45
0000136299	EJ2021020005	Covid Purchases from 73251 - Payables - 2021.02.18	100-051-54200	1LQ6-HGKH-9DYL	02/18/2021	\$497.97	\$0.00	\$497.97
0000136299	EJ2021020005	Dispatch Amazon operating supplies from 73251 - Payables - 2021.02.18	100-049-54200	1NX3-7XKW-DVYX	02/18/2021	\$14.14	\$0.00	\$14.14
0000136299	EJ2021020005	Batteries & Repairs from 73251 - Payables - 2021.02.18	100-051-54300	1LQ6-HGKH-9DYL	02/18/2021	\$74.85	\$0.00	\$74.85
0000136299	EJ2021020005	operating supplies from 73251 - Payables - 2021.02.18	100-040-54200	1XHH-GLLH-P6Q3	02/18/2021	\$64.89	\$0.00	\$64.89
0000136299	EJ2021020005	Two restraining belts for Detectice Bureau from 73251 - Payables - 2021.02.18	100-050-54200	1X3H-4HMX-HPRV	02/18/2021	\$143.50	\$0.00	\$143.50
0000136379	EJ2021020010	Superblanket: Amazon operating supplies from 73444 - Payables - 2021.02.23	100-050-54200	1XCK-M6MK-70AT	02/23/2021	\$139.99	\$0.00	\$139.99

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136379	EJ2021020010	BLKT - Amazon - Misc Supplies & Inventory Items fo from 73414 - Payables - 2021.02.23	100-021-54200	14P9-3JXJ-41HJ	02/23/2021	\$183.54	\$0.00	\$183.54
0000136379	EJ2021020010	CorelDRAW Graphics Suite 2020 - Graphic Design, Ph from 73414 - Payables - 2021.02.23	100-060-53900	1XMY-HK9G-XH3H	02/23/2021	\$349.99	\$0.00	\$349.99
0000136379	EJ2021020010	BLKT - Amazon - Misc Supplies & Inventory Items fo from 73414 - Payables - 2021.02.23	100-021-54200	1XCK-M6M1-RNWM	02/23/2021	\$309.88	\$0.00	\$309.88
0000136379	EJ2021020010	Fitness Equipment Repairs from 73414 - Payables - 2021.02.23	522-070-54300	IPVV-T1TN-7NJ3	02/23/2021	\$80.00	\$0.00	\$80.00
0000136459	EJ2021030004	Fitness Equipment Repairs from 73682 - Payables - 2021.03.04	522-070-54300	11K1-XTD6-KD1C	03/04/2021	\$18.65	\$0.00	\$18.65
0000136459	EJ2021030004	Superblanket: Amazon operating supplies from 73682 - Payables - 2021.03.04	100-050-54200	16T9-DXMF-YJ97	03/04/2021	\$29.70	\$0.00	\$29.70
0000136459	EJ2021030004	2021 Prime membership from 73682 - Payables - 2021.03.04	100-041-53900	17GV-GNHP-4YTN	03/04/2021	\$499.00	\$0.00	\$499.00
0000136459	EJ2021030004	BLKT - Amazon - Misc Supplies & Inventory Items fo from 73682 - Payables - 2021.03.04	100-021-54200	16T9-DXMF-66XR	03/04/2021	\$269.99	\$0.00	\$269.99
0000136459	EJ2021030004	Small Tools - Super Blanket from 73682 - Payables - 2021.03.04	100-060-54200	1K1T-T97T-9N6N	03/04/2021	\$114.78	\$0.00	\$114.78
0000136548	EJ2021030006	General Operating Supplies from 74033 - Payables 2021.03.12	522-070-54200	1GJG-YT7D-JMGQ	03/12/2021	\$48.60	\$0.00	\$48.60
0000136548	EJ2021030006	Misc Office Supplies from 74033 - Payables 2021.03.12	100-051-54100	1TY9-GG1X-VYTQ	03/12/2021	\$125.14	\$0.00	\$125.14
0000136548	EJ2021030006	General Operating Supplies from 74033 - Payables 2021.03.12	522-070-54200	1P1N-6YF1-KMJD	03/12/2021	\$86.05	\$0.00	\$86.05
0000136548	EJ2021030006	operating supplies from 74033 - Payables 2021.03.12	100-050-54200	1QDP-M3JK-LHF7	03/12/2021	\$34.56	\$0.00	\$34.56
0000136548	EJ2021030006	General Operating Supplies from 74033 - Payables 2021.03.12	522-070-54200	1KL1-PMK6-KRMC	03/12/2021	\$7.74	\$0.00	\$7.74
0000136548	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	1P1N-6YF1-KVW7	03/12/2021	\$25.98	\$0.00	\$25.98
0000136548	EJ2021030006	Small Tools from 74033 - Payables 2021.03.12	100-060-54200	13KX-PP1T-MWTJ	03/12/2021	\$69.90	\$0.00	\$69.90
0000136621	EJ2021030010	Fitness Equipment Repairs from 74080 - Payables - 2021.03.22	522-070-54300	1TMH-K6R7-YPHC	03/22/2021	\$50.00	\$0.00	\$50.00
0000136621	EJ2021030010	operating supplies from 74080 - Payables - 2021.03.22	100-050-54200	1L7J-R3CM-FNQC	03/22/2021	\$26.36	\$0.00	\$26.36
0000136621	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	1VRR-3YY9-6RR6	03/22/2021	\$79.42	\$0.00	\$79.42
0000136621	EJ2021030010	Pool Supplies/Chemicals from 74080 - Payables - 2021.03.22	522-070-54200	1X4N-G9VX-VC9F	03/22/2021	\$6.97	\$0.00	\$6.97
0000136621	EJ2021030010	credit from 74080 - Payables - 2021.03.22	100-050-54200	1FMG-G7CY-WKWN	03/22/2021	\$0.00	\$34.56	(\$34.56)
0000136621	EJ2021030010	operating supplies from 74080 - Payables - 2021.03.22	100-050-54200	1XFD-DMVJ-V46R	03/22/2021	\$10.99	\$0.00	\$10.99

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136687	EJ2021030017	Office Supplies from 74370 - Payables- 2021.03.29	100-062-54100	1D6G-W71M-6XM7	03/29/2021	\$74.43	\$0.00	\$74.43
0000136687	EJ2021030017	Misc. Office Supplies from 74370 - Payables- 2021.03.29	100-000-54100	1VHT-91VW-Q7H4	03/29/2021	\$38.75	\$0.00	\$38.75
0000136687	EJ2021030017	Supplies from 74370 - Payables- 2021.03.29	100-051-54200	1QQJ-V9DK-MCJ1	03/29/2021	\$43.18	\$0.00	\$43.18
0000136687	EJ2021030017	operating supplies from 74370 - Payables- 2021.03.29	100-050-54200	1KCD-KHHR-4946	03/29/2021	\$16.81	\$0.00	\$16.81
0000136687	EJ2021030017	Breakfast with the Bunny from 74370 - Payables- 2021.03.29	100-041-53903	1KCD-KHHR-MLTD	03/29/2021	\$111.97	\$0.00	\$111.97
0000136687	EJ2021030017	Misc Supplies from 74370 - Payables- 2021.03.29	100-021-54200	1D3V-TDTQ-DCMM	03/29/2021	\$24.74	\$0.00	\$24.74
0000136687	EJ2021030017	operating supplies from 74370 - Payables- 2021.03.29	100-050-54200	1F94-JQTR-V7DQ	03/29/2021	\$39.87	\$0.00	\$39.87
0000136687	EJ2021030017	Operating Supplies - Service from 74370 - Payables- 2021.03.29	100-060-54200	1TVQ-JLGD-HWTY	03/29/2021	\$24.99	\$0.00	\$24.99
0000136687	EJ2021030017	Breakfast with the Bunny from 74370 - Payables- 2021.03.29	100-041-53903	1RR1-7PV4-JQGL	03/29/2021	\$96.79	\$0.00	\$96.79
0000136743	EJ2021030019	credit from 74464 - Payables 2021.03.31	100-050-54200	1H9Q-9QVM-36G4	03/31/2021	\$0.00	\$39.87	(\$39.87)
0000136743	EJ2021030019	Misc Supplies & Inventory Items fo from 74464 - Payables 2021.03.31	100-021-54200	1W3G-36XH-TX1N	03/31/2021	\$82.15	\$0.00	\$82.15
0000136773	EJ2021040005	Breakfast with the Bunny from 74703 - Payables - 2021.04.09	100-041-53903	1F9H-W3JR-R91M	04/09/2021	\$15.99	\$0.00	\$15.99
0000136773	EJ2021040005	operating supplies from 74703 - Payables - 2021.04.09	100-050-54200	1DNK-N1C9-9N9J	04/09/2021	\$103.52	\$0.00	\$103.52
0000136773	EJ2021040005	Misc Supplies & Inventory Items from 74703 - Payables - 2021.04.09	100-021-54200	1WJ3-4PKF-M7VW	04/09/2021	\$47.86	\$0.00	\$47.86
0000136773	EJ2021040005	Misc Supplies & Inventory Items from 74703 - Payables - 2021.04.09	100-021-54200	1R69-J9XJ-DKPY	04/09/2021	\$99.95	\$0.00	\$99.95
0000136773	EJ2021040005	Misc Supplies & Inventory Items fo from 74703 - Payables - 2021.04.09	100-021-54200	1KJQ-LNQ6-YDQV	04/09/2021	\$53.75	\$0.00	\$53.75
0000136773	EJ2021040005	2021 Employee Appreciation from 74703 - Payables - 2021.04.09	100-020-54200	1DH7-1CFJ-3RHP	04/09/2021	\$296.94	\$0.00	\$296.94
0000136773	EJ2021040005	credit from 74703 - Payables - 2021.04.09	100-041-53903	1YYT-DXQ7-K16W	04/09/2021	\$0.00	\$15.99	(\$15.99)
0000136773	EJ2021040005	Breakfast with the Bunny from 74703 - Payables - 2021.04.09	100-041-53903	1GQH-XFVQ-XLNH	04/09/2021	\$60.98	\$0.00	\$60.98
0000136843	EJ2021040010	Supplies from 74883 - Payables - 2021.04.16	100-051-54200	1THT-PF3Q-R3VT	04/16/2021	\$48.59	\$0.00	\$48.59
0000136843	EJ2021040010	Misc Supplies & Inventory Items from 74883 - Payables - 2021.04.16	100-021-54200	1VDG-69QN-4DHG	04/16/2021	\$58.74	\$0.00	\$58.74
0000136843	EJ2021040010	Misc. Office Supplies from 74883 - Payables - 2021.04.16	100-000-54100	1CYL-GYVV-RW3K	04/16/2021	\$84.39	\$0.00	\$84.39
0000136843	EJ2021040010	Repairs from 74883 - Payables - 2021.04.16	100-051-54300	1THT-PF3Q-R3VT	04/16/2021	\$56.99	\$0.00	\$56.99



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0000136910	EJ2021040018	operating supplies from 74899 - Payables - 2021.04.26	100-050-54200	17LG-WJFC-4L3G	04/26/2021	\$59.99	\$0.00	\$59.99
0000136910	EJ2021040018	Equipment for New Engine, super blanket from 74899 - Payables - 2021.04.26	100-051-54200	1G3N-G3XP-RHWV	04/26/2021	\$104.32	\$0.00	\$104.32
0000136910	EJ2021040018	operating supplies from 74899 - Payables - 2021.04.26	100-050-54200	1XFM-WCMJ-GCGG	04/26/2021	\$125.99	\$0.00	\$125.99
0000136910	EJ2021040018	Misc Office Supplies, super blanket - Hudak from 74899 - Payables - 2021.04.26	100-051-54100	1G3N-G3XP-RHWV	04/26/2021	\$67.32	\$0.00	\$67.32
0000136910	EJ2021040018	BLKT - Amazon - Misc Supplies & Inventory Items fo from 74899 - Payables - 2021.04.26	100-021-54200	1G6F-9RW7-C4DR	04/26/2021	\$173.25	\$0.00	\$173.25
0000136910	EJ2021040018	Office Chairs for Lt. Dunn & Capt. Devito from 74899 - Payables - 2021.04.26	100-051-54200	1G3N-G3XP-RHWV	04/26/2021	\$459.97	\$0.00	\$459.97
0000136910	EJ2021040018	Supplies, super blanket - Bosso from 74899 - Payables - 2021.04.26	100-051-54200	1G3N-G3XP-RHWV	04/26/2021	\$275.94	\$0.00	\$275.94
0000136910	EJ2021040018	Superblanket: Amazon operating supplies from 74899 - Payables - 2021.04.26	100-050-54200	1G6F-9RW7-MCP4	04/26/2021	\$8.99	\$0.00	\$8.99
0000136961	EJ2021040020	BLKT - Amazon - Misc Supplies & Inventory Items fo from 75008 - Payables - 2021.04.29	100-021-54200	1TG4-H7D1-GWGH	04/29/2021	\$538.37	\$0.00	\$538.37
0000136961	EJ2021040020	Office Supplies - Fitness from 75008 - Payables - 2021.04.29	522-070-54100	1JPL-LJXG-4974	04/29/2021	\$76.77	\$0.00	\$76.77
0000136961	EJ2021040020	BLKT - Amazon - Misc Supplies & Inventory Items fo from 75008 - Payables - 2021.04.29	100-021-54200	1YTN-WH7K-47WN	04/29/2021	\$31.70	\$0.00	\$31.70
0000136961	EJ2021040020	Superblanket: Amazon operating supplies from 75008 - Payables - 2021.04.29	100-050-54200	1QQK-6TQG-MCX6	04/29/2021	\$74.48	\$0.00	\$74.48
0000136961	EJ2021040020	Computer Equipment from 75008 - Payables - 2021.04.29	100-062-54200	1HMD-QPYD-VK94	04/29/2021	\$92.98	\$0.00	\$92.98
0000136961	EJ2021040020	APC Smart-UPS SMX3000LVNC from 75008 - Payables - 2021.04.29	100-021-54200	1D4T-RQPW-DRNN	04/29/2021	\$1,544.98	\$0.00	\$1,544.98
0000136961	EJ2021040020	Ink Cartridge for Printer from 75008 - Payables - 2021.04.29	100-030-54100	1GMR-T1HL-DCNL	04/29/2021	\$232.89	\$0.00	\$232.89
0000136961	EJ2021040020	Fitness Equipment Repairs from 75008 - Payables - 2021.04.29	522-070-54300	JPL-LJXG-HFLK	04/29/2021	\$24.99	\$0.00	\$24.99
0000136961	EJ2021040020	Superblanket: Amazon operating supplies from 75008 - Payables - 2021.04.29	100-050-54200	1XFM-WCMJ-GCGG	04/29/2021	\$0.00	\$125.99	(\$125.99)
0000136961	EJ2021040020	GPS tracking device for Detective Bureau from 75008 - Payables - 2021.04.29	100-050-54200	1LQ6-HGKH-FVXX	04/29/2021	\$149.95	\$0.00	\$149.95
0000137040	EJ2021050003	Supplies from 75294 - Payables - 2021.05.07	100-051-54200	1199-XJD6-VVNK	05/07/2021	\$176.99	\$0.00	\$176.99
0000137040	EJ2021050003	BLKT - Amazon - Misc Supplies & Inventory Items fo from 75294 - Payables - 2021.05.07	100-021-54200	19TV-N1W9-DMX1	05/07/2021	\$84.75	\$0.00	\$84.75
0000137040	EJ2021050003	BLKT - Amazon - Misc Supplies & Inventory Items fo from 75294 - Payables - 2021.05.07	100-021-54200	19TV-N1W9-1NM9	05/07/2021	\$53.70	\$0.00	\$53.70

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0000137040	EJ2021050003	Misc Office Supplies from 75294 - Payables - 2021.05.07	100-051-54100	1199-XJD6-VVVK	05/07/2021	\$39.64	\$0.00	\$39.64
0000137040	EJ2021050003	operating supplies from 75294 - Payables - 2021.05.07	100-050-54200	1YPT-XPFL-34H6	05/07/2021	\$43.80	\$0.00	\$43.80
0000137106	EJ2021050004	operating supplies from 75576 - Payables 2021.05.14	100-050-54200	1GNH-QMMQ-3LLN	05/14/2021	\$73.31	\$0.00	\$73.31
0000137106	EJ2021050004	Misc Supplies & Inventory Items from 75576 - Payables 2021.05.14	100-021-54200	1GNH-QMWQ-9C6J	05/14/2021	\$43.80	\$0.00	\$43.80
0000137106	EJ2021050004	operating supplies from 75576 - Payables 2021.05.14	100-050-54200	1L9Q-RVJG-LKMV	05/14/2021	\$22.93	\$0.00	\$22.93
0000137106	EJ2021050004	General Operating Supplies from 75576 - Payables 2021.05.14	522-070-54200	1L9Q-RVJG-J1G1	05/14/2021	\$111.32	\$0.00	\$111.32
0000137106	EJ2021050004	Operating Supplies - Service from 75576 - Payables 2021.05.14	100-060-54200	19RP-HJJD-7MCP	05/14/2021	\$78.37	\$0.00	\$78.37
0000137106	EJ2021050004	Equipment Parts from 75576 - Payables 2021.05.14	520-074-54300	14H9-CFHL-7TR1	05/14/2021	\$439.95	\$0.00	\$439.95
0000137106	EJ2021050004	Misc. Office Supplies from 75576 - Payables 2021.05.14	100-000-54100	1GT3-PXX3-61DX	05/14/2021	\$219.99	\$0.00	\$219.99
0000137174	EJ2021050007	Office Supplies - Parks from 75588 - Payables - 2021.05.21	100-070-54100	14LC-F1YF-KTCC	05/21/2021	\$56.99	\$0.00	\$56.99
0000137174	EJ2021050007	Batteries from 75588 - Payables - 2021.05.21	100-051-54300	1V19-41HG-6NYR	05/21/2021	\$39.93	\$0.00	\$39.93
0000137174	EJ2021050008	Void Pmt for Inv 1V19-41HG-6NYR Ln Batteries	100-051-54300	1V19-41HG-6NYR	05/21/2021	\$0.00	\$39.93	(\$39.93)
0000137174	EJ2021050007	Misc Office Supplies from 75588 - Payables - 2021.05.21	100-051-54100	1V19-41HG-6NYR	05/21/2021	\$62.19	\$0.00	\$62.19
0000137174	EJ2021050008	Void Pmt for Inv 1V19-41HG-6NYR Ln Misc Office Supplies	100-051-54100	1V19-41HG-6NYR	05/21/2021	\$0.00	\$62.19	(\$62.19)
0000137174	EJ2021050008	Void Pmt for Inv 1V19-41HG-6NYR Ln Supplies	100-051-54200	1V19-41HG-6NYR	05/21/2021	\$0.00	\$80.82	(\$80.82)
0000137174	EJ2021050007	WP Operating Supplies from 75588 - Payables - 2021.05.21	522-070-54200	1RVJ-6NN1-4HFP	05/21/2021	\$465.30	\$0.00	\$465.30
0000137174	EJ2021050007	Operating Supplies - Service from 75588 - Payables - 2021.05.21	100-060-54200	14CT-NMTJ-RCKV	05/21/2021	\$11.46	\$0.00	\$11.46
0000137174	EJ2021050008	Void Pmt for Inv 14CT-NMTJ-RCKV Ln Operating Supplies - Service	100-060-54200	14CT-NMTJ-RCKV	05/21/2021	\$0.00	\$11.46	(\$11.46)
0000137174	EJ2021050008	Void Pmt for Inv 1853369-1 Ln Office Supplies	100-062-54100	1853369-1	05/21/2021	\$0.00	\$11.68	(\$11.68)
0000137174	EJ2021050008	Void Pmt for Inv 14LC-F1YF-KTCC Ln Office Supplies - Parks	100-070-54100	14LC-F1YF-KTCC	05/21/2021	\$0.00	\$56.99	(\$56.99)
0000137174	EJ2021050007	Supplies from 75588 - Payables - 2021.05.21	100-051-54200	1V19-41HG-6NYR	05/21/2021	\$80.82	\$0.00	\$80.82
0000137174	EJ2021050007	Tach Box for Dive from 75588 - Payables - 2021.05.21	100-051-54200	1V19-41HG-6NYR	05/21/2021	\$127.95	\$0.00	\$127.95
0000137174	EJ2021050008	Void Pmt for Inv 1V19-41HG-6NYR Ln Tach Box for Dive	100-051-54200	1V19-41HG-6NYR	05/21/2021	\$0.00	\$127.95	(\$127.95)
0000137174	EJ2021050008	Void Pmt for Inv 1RVJ-6NN1-4HFP Ln WP Operating Supplies	522-070-54200	1RVJ-6NN1-4HFP	05/21/2021	\$0.00	\$465.30	(\$465.30)

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0000137174	EJ2021050007	Office Supplies from 75588 - Payables - 2021.05.21	100-062-54100	1853369-1	05/21/2021	\$11.68	\$0.00	\$11.68
0000137245	EJ2021050014	Misc Office Supplies from 75808 - Payables - 2021.05.28	100-051-54100	1V19-41HG-6NYR	05/28/2021	\$62.19	\$0.00	\$62.19
0000137245	EJ2021050014	WP Operating Supplies from 75808 - Payables - 2021.05.28	522-070-54200	1RVJ-6NN1-4HFP	05/28/2021	\$465.30	\$0.00	\$465.30
0000137245	EJ2021050014	Camp Operations from 75808 - Payables - 2021.05.28	100-070-54200	1N7D-9Q1Y-RFQF	05/28/2021	\$290.43	\$0.00	\$290.43
0000137245	EJ2021050014	Batteries from 75808 - Payables - 2021.05.28	100-051-54300	1V19-41HG-6NYR	05/28/2021	\$39.93	\$0.00	\$39.93
0000137245	EJ2021050014	Rock The Park Operations from 75808 - Payables - 2021.05.28	100-070-53904	1N7D-9Q1Y-RFQF	05/28/2021	\$282.36	\$0.00	\$282.36
0000137245	EJ2021050014	operating supplies from 75808 - Payables - 2021.05.28	100-050-54200	1XRM-JWC3-1XPF	05/28/2021	\$89.99	\$0.00	\$89.99
0000137245	EJ2021050014	Misc Supplies & Inventory Items fo from 75808 - Payables - 2021.05.28	100-021-54200	1JYR-H7JG-NQ96	05/28/2021	\$289.35	\$0.00	\$289.35
0000137245	EJ2021050014	Office Supplies - Parks from 75808 - Payables - 2021.05.28	100-070-54100	14LC-F1YF-KTCC	05/28/2021	\$56.99	\$0.00	\$56.99
0000137245	EJ2021050014	Tach Box for Dive from 75808 - Payables - 2021.05.28	100-051-54200	1V19-41HG-6NYR	05/28/2021	\$127.95	\$0.00	\$127.95
0000137245	EJ2021050014	Operating Supplies - Service from 75808 - Payables - 2021.05.28	100-060-54200	14CT-NMTJ-RCKV	05/28/2021	\$11.46	\$0.00	\$11.46
0000137245	EJ2021050014	Supplies from 75808 - Payables - 2021.05.28	100-051-54200	1V19-41HG-6NYR	05/28/2021	\$80.82	\$0.00	\$80.82
0000137245	EJ2021050014	Supplies & Inventory Items fo from 75808 - Payables - 2021.05.28	100-021-54200	11JN-DVD7-14RP	05/28/2021	\$45.00	\$0.00	\$45.00
0000137340	EJ2021060004	Misc Supplies & Inventory Items fo from 76082 - Payables 2021.06.09	100-021-54200	1TJR-JFDD-XJMW	06/09/2021	\$69.30	\$0.00	\$69.30
0000137397	EJ2021060008	Solid State Drive Upgrades from 76287 - Payables 2021.06.21	100-040-54200	1WHF-G4LF-1VYW	06/21/2021	\$361.92	\$0.00	\$361.92
0000137397	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	16PF-VFXR-1X4H	06/21/2021	\$43.40	\$0.00	\$43.40
0000137397	EJ2021060008	Misc Supplies & Inventory Items fo from 76287 - Payables 2021.06.21	100-021-54200	1VHC-DFN9-XRPP	06/21/2021	\$16.96	\$0.00	\$16.96
0000137397	EJ2021060008	WP Repairs/Maintenance from 76287 - Payables 2021.06.21	522-070-54300	1VNN-37XN-VPXC	06/21/2021	\$38.97	\$0.00	\$38.97
0000137397	EJ2021060008	Camp Operations from 76287 - Payables 2021.06.21	100-070-54200	16C1-GMRW-3NH4	06/21/2021	\$309.61	\$0.00	\$309.61
0000137397	EJ2021060008	Rock The Park Operations from 76287 - Payables 2021.06.21	100-070-53904	1CKN-VRC9-LXQH	06/21/2021	\$173.98	\$0.00	\$173.98
0000137397	EJ2021060008	WP Repairs/Maintenance from 76287 - Payables 2021.06.21	522-070-54300	17DR-DRDV-Q443	06/21/2021	\$11.62	\$0.00	\$11.62
0000137397	EJ2021060008	Camp Operations from 76287 - Payables 2021.06.21	100-070-54200	1CKN-VRC9-LXQH	06/21/2021	\$226.01	\$0.00	\$226.01
0000137397	EJ2021060008	Misc Supplies & Inventory Items fo from 76287 - Payables 2021.06.21	100-021-54200	1HTL-7J3N-HNXM	06/21/2021	\$104.98	\$0.00	\$104.98

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0000137397	EJ2021060008	Misc Supplies & Inventory Items from 76287 - Payables 2021.06.21	100-021-54200	1QPF-1CTX -H4DD	06/21/2021	\$168.39	\$0.00	\$168.39
0000137397	EJ2021060008	Fujitsu ScanSnap iX1600 Versatile Cloud Enabled Do from 76287 - Payables 2021.06.21	100-062-54100	1VCH-DFN9 -QG9H	06/21/2021	\$399.99	\$0.00	\$399.99
0000137606	EJ2021070002	General Operating Supplies from 76683 - Payables - 2021.07.09	522-070-54200	1XPG-M96K -D7N6	07/09/2021	\$168.39	\$0.00	\$168.39
0000137606	EJ2021070002	HR Training Supplies from 76683 - Payables - 2021.07.09	100-020-54200	1MPK- Q6LR-94P9	07/09/2021	\$670.97	\$0.00	\$670.97
0000137606	EJ2021070002	Misc Supplies & Inventory Items fo from 76683 - Payables - 2021.07.09	100-021-54200	1GDD- LJWQ-T1PP	07/09/2021	\$72.29	\$0.00	\$72.29
0000137606	EJ2021070002	Misc Supplies & Inventory Items fo from 76683 - Payables - 2021.07.09	100-021-54200	1DMK-4DT9 -GPJG	07/09/2021	\$66.97	\$0.00	\$66.97
0000137606	EJ2021070002	credit from 76683 - Payables - 2021.07.09	100-021-54200	1L99-F3VF- 1FWY	07/09/2021	\$0.00	\$168.39	(\$168.39)
0000137606	EJ2021070002	Office Supplies - Parks from 76683 - Payables - 2021.07.09	100-070-54100	1744-L7CF- YHFH	07/09/2021	\$49.99	\$0.00	\$49.99
0000137606	EJ2021070002	Misc Supplies & Inventory Items fo from 76683 - Payables - 2021.07.09	100-021-54200	1HL1-13DT- D4QX	07/09/2021	\$529.99	\$0.00	\$529.99
0000137606	EJ2021070002	credit from 76683 - Payables - 2021.07.09	100-021-54200	166G-TC63- 3QXH	07/09/2021	\$0.00	\$15.00	(\$15.00)
0000137606	EJ2021070002	WW Operating Supplies from 76683 - Payables - 2021.07.09	510-060-54200	1FJ4-CFHH -K3DX	07/09/2021	\$118.92	\$0.00	\$118.92
0000137669	EJ2021070010	Amazon for batteries for Getac Table from 77093 - Payables 2021.07.15	100-050-54200	1G9H- VHG9- Q4GH	07/15/2021	\$175.92	\$0.00	\$175.92
0000137669	EJ2021070010	Dispatch Amazon operating supplies from 77093 - Payables 2021.07.15	100-049-54200	166C-6XNR -R4P7	07/15/2021	\$180.92	\$0.00	\$180.92
0000137669	EJ2021070010	Amazon Orders from 77093 - Payables 2021.07.15	100-001-54200	1D64- MYMT- XJX1	07/15/2021	\$55.97	\$0.00	\$55.97
0000137669	EJ2021070010	PC Upgrade Equipment from 77093 - Payables 2021.07.15	100-062-54200	1FN1-RPKV -PCMJ	07/15/2021	\$64.38	\$0.00	\$64.38
0000137669	EJ2021070010	Supplies from 77093 - Payables 2021.07.15	100-051-54200	1KNP- MLCX-1HX4	07/15/2021	\$280.00	\$0.00	\$280.00
0000137669	EJ2021070010	Operating Supplies - Service from 77093 - Payables 2021.07.15	100-060-54200	1WPW- FFTK-66CW	07/15/2021	\$75.99	\$0.00	\$75.99
0000137669	EJ2021070010	Misc Supplies & Inventory Items fo from 77093 - Payables 2021.07.15	100-021-54200	1CFT-PFQC -KRNT	07/15/2021	\$25.98	\$0.00	\$25.98
0000137669	EJ2021070010	Misc Supplies & Inventory Items fo from 77093 - Payables 2021.07.15	100-021-54200	1P7D-MYY1 -N3L6	07/15/2021	\$63.69	\$0.00	\$63.69
0000137669	EJ2021070010	Equipment for New Engine from 77093 - Payables 2021.07.15	100-051-54200	1KNP- MLCX-1HX4	07/15/2021	\$179.00	\$0.00	\$179.00
0000137669	EJ2021070010	decorations from 77093 - Payables 2021.07.15	100-070-53904	14FT-WLFH -W1WJ	07/15/2021	\$93.65	\$0.00	\$93.65
0000137755	EJ2021070015	Misc Supplies & Inventory Items fo from 77365 - Payables 2021.07.22	100-021-54200	1DXQ- YVCN- 4GKN	07/22/2021	\$44.97	\$0.00	\$44.97
0000137755	EJ2021070015	Operating Supplies from 77365 - Payables 2021.07.22	100-071-54200	1JDR-L7JM- XPW4	07/22/2021	\$93.56	\$0.00	\$93.56

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0000137755	EJ2021070015	Camp Operations from 77365 - Payables 2021.07.22	100-070-54200	1RRN-313N-6FJT	07/22/2021	\$385.00	\$0.00	\$385.00
0000137755	EJ2021070015	Drive updates for PD Records and A. Keefe from 77365 - Payables 2021.07.22	100-050-54200	1MXQ-6WJJ-JMG4	07/22/2021	\$397.50	\$0.00	\$397.50
0000137755	EJ2021070015	Misc Supplies & Inventory Items fo from 77365 - Payables 2021.07.22	100-021-54200	1XV4-3CDW-D7ML	07/22/2021	\$34.89	\$0.00	\$34.89
0000137755	EJ2021070015	Misc Supplies & Inventory Items fo from 77365 - Payables 2021.07.22	100-021-54200	1Q3F-MTC1-4D7M	07/22/2021	\$155.52	\$0.00	\$155.52
0000137755	EJ2021070015	General Repairs & Maintenance from 77365 - Payables 2021.07.22	522-070-54300	14CW-KF3T-7WGF	07/22/2021	\$13.99	\$0.00	\$13.99
0000137755	EJ2021070015	Rock The Park Operations from 77365 - Payables 2021.07.22	100-070-53904	1JDR-L7JM-XPW4	07/22/2021	\$56.12	\$0.00	\$56.12
0000137755	EJ2021070015	CURRENCY COUNTER from 77365 - Payables 2021.07.22	100-070-54200	1H96-V4TW-CPQ6	07/22/2021	\$539.99	\$0.00	\$539.99
0000137755	EJ2021070015	General Repairs & Maintenance from 77365 - Payables 2021.07.22	522-070-54300	1MXQ-6WJJ-6MDX	07/22/2021	\$74.45	\$0.00	\$74.45
0000137755	EJ2021070015	operating supplies from 77365 - Payables 2021.07.22	100-050-54200	1MGH-9CLG-GMNJ	07/22/2021	\$43.35	\$0.00	\$43.35
0000137755	EJ2021070015	2021 Employee Appreciation from 77365 - Payables 2021.07.22	100-020-54200	17GG-QTPG-XKWL	07/22/2021	\$17.78	\$0.00	\$17.78
0000137755	EJ2021070015	operating supplies from 77365 - Payables 2021.07.22	100-050-54200	1FYX-RCDF-MF96	07/22/2021	\$34.95	\$0.00	\$34.95
0000137755	EJ2021070015	Misc Supplies & Inventory Items fo from 77365 - Payables 2021.07.22	100-021-54200	1KNR-LMPY-7WHG	07/22/2021	\$71.62	\$0.00	\$71.62
0000137755	EJ2021070015	General Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	14TJ-JQW4-GV9F	07/22/2021	\$29.95	\$0.00	\$29.95
0000137755	EJ2021070015	operating supplies from 77365 - Payables 2021.07.22	100-049-54200	1FVX-PVCV-X93F	07/22/2021	\$7.62	\$0.00	\$7.62
0000137755	EJ2021070015	operating supplies from 77365 - Payables 2021.07.22	100-050-54200	1LWR-LHF1-Y43M	07/22/2021	\$43.52	\$0.00	\$43.52
0000137874	EJ2021070019	i phone case from 77547 - Payables 2021.07.30	510-060-54200	117L-QHX3-677M	07/30/2021	\$24.97	\$0.00	\$24.97
0000137998	EJ2021080006	General Operating Supplies from 77949 - Payables - 2021.08.13	522-070-54200	11G3-FLRD-H3WK	08/13/2021	\$37.47	\$0.00	\$37.47
0000137998	EJ2021080006	Amazon - Misc Supplies & Inventory Items fo from 77949 - Payables - 2021.08.13	100-021-54200	1QPF-1CTX-PDCN	08/13/2021	\$84.99	\$0.00	\$84.99
0000137998	EJ2021080006	Amazon operating supplies from 77949 - Payables - 2021.08.13	100-050-54200	14LM-N3LD-LDTH	08/13/2021	\$25.08	\$0.00	\$25.08
0000137998	EJ2021080006	Amazon - Misc Supplies & Inventory Items fo from 77949 - Payables - 2021.08.13	100-021-54200	1CGT-WFVQ-1GKC	08/13/2021	\$215.87	\$0.00	\$215.87
0000137998	EJ2021080006	Misc Office Supplies from 77949 - Payables - 2021.08.13	100-051-54100	1LGH-3MFK-Y7L9	08/13/2021	\$167.31	\$0.00	\$167.31
0000137998	EJ2021080006	Parks & Recreation Community Events from 77949 - Payables - 2021.08.13	100-041-53903	174D-3VXW-WGP7	08/13/2021	\$195.64	\$0.00	\$195.64
0000137998	EJ2021080006	Supplies from 77949 - Payables - 2021.08.13	100-051-54200	1LGH-3MFK-Y7L9	08/13/2021	\$69.21	\$0.00	\$69.21

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0000137998	EJ2021080006	Amazon - Misc Supplies & Inventory Items fo from 77949 - Payables - 2021.08.13	100-021-54200	1CQ3-VWG4-9JRH	08/13/2021	\$50.67	\$0.00	\$50.67
0000137998	EJ2021080006	PC Upgrade from 77949 - Payables - 2021.08.13	100-001-54100	166T-FV3K-PRLK	08/13/2021	\$88.30	\$0.00	\$88.30
0000137998	EJ2021080006	CREDIT from 77949 - Payables - 2021.08.13	100-020-54200	17JK-GMGL-GWL3	08/13/2021	\$0.00	\$10.79	(\$10.79)
0000137998	EJ2021080006	Drive updates for Dispatch positions 3 and 4 from 77949 - Payables - 2021.08.13	100-050-54200	1CHG-L3C9-6JMR	08/13/2021	\$176.92	\$0.00	\$176.92
0000137998	EJ2021080006	Supplies from 77949 - Payables - 2021.08.13	100-051-54200	1LGH-3MFK-Y7L9	08/13/2021	\$33.32	\$0.00	\$33.32
0000137998	EJ2021080006	Misc. Office Supplies from 77949 - Payables - 2021.08.13	100-000-54100	1CMR-K1NK-NJYC	08/13/2021	\$160.97	\$0.00	\$160.97
0000138080	EJ2021080009	Misc Office Supplies from 77978 - Payables - 2021.08.20	100-051-54100	1K4K-L4NG-KVQ9	08/20/2021	\$4.48	\$0.00	\$4.48
0000138080	EJ2021080009	Equipment Parts from 77978 - Payables - 2021.08.20	520-074-54300	1GDY-4C9K-JTTH	08/20/2021	\$201.94	\$0.00	\$201.94
0000138080	EJ2021080009	DVD disks from 77978 - Payables - 2021.08.20	100-030-54100	166F-KWN4-FTXP	08/20/2021	\$44.98	\$0.00	\$44.98
0000138080	EJ2021080009	Computer Upgrade from 77978 - Payables - 2021.08.20	100-030-54200	166T-FV3K-PRLK	08/20/2021	\$88.30	\$0.00	\$88.30
0000138080	EJ2021080009	PC upgrade from 77978 - Payables - 2021.08.20	100-000-54200	166T-FV3K-PRLK	08/20/2021	\$60.31	\$0.00	\$60.31
0000138080	EJ2021080009	Amazon Orders from 77978 - Payables - 2021.08.20	100-001-54200	1YQH-WC74-L7KG	08/20/2021	\$32.49	\$0.00	\$32.49
0000138183	EJ2021080010	Office Supplies from 78336 - Payables 2021.08.26	100-060-54100	17MY-RYJR-1PH1	08/26/2021	\$211.74	\$0.00	\$211.74
0000138183	EJ2021080010	Operating Supplies from 78336 - Payables 2021.08.26	100-071-54200	1C9T-RDX3-CC4W	08/26/2021	\$269.25	\$0.00	\$269.25
0000138183	EJ2021080010	General Repairs & Maintenance from 78336 - Payables 2021.08.26	522-070-54300	1HC6-XX1N-K7DR	08/26/2021	\$363.69	\$0.00	\$363.69
0000138267	EJ2021090001	Equipment Parts from 78416 - Payables 2021.09.03	520-074-54300	1337-9GW3-DFVJ	09/03/2021	\$200.63	\$0.00	\$200.63
0000138267	EJ2021090001	Supplies from 78416 - Payables 2021.09.03	100-051-54200	1N7N-RQXC-771L	09/03/2021	\$34.58	\$0.00	\$34.58
0000138267	EJ2021090001	Misc Office Supplies from 78416 - Payables 2021.09.03	100-051-54100	1N7N-RQXC-771L	09/03/2021	\$49.64	\$0.00	\$49.64
0000138267	EJ2021090001	Supplies from 78416 - Payables 2021.09.03	100-051-54200	1N7N-RQXC-771L	09/03/2021	\$241.19	\$0.00	\$241.19
0000138267	EJ2021090001	3 wireless keyboard/mouse combo for dispatch/super from 78416 - Payables 2021.09.03	100-049-54300	171N-DXTH-VTWG	09/03/2021	\$74.91	\$0.00	\$74.91
0000138267	EJ2021090001	Amazon operating supplies from 78416 - Payables 2021.09.03	100-050-54200	1T6C-6VRX-VHRK	09/03/2021	\$46.74	\$0.00	\$46.74
0000138267	EJ2021090001	Amazon - Misc Supplies & Inventory Items fo from 78416 - Payables 2021.09.03	100-021-54200	1X9L-P9V4-D76R	09/03/2021	\$343.25	\$0.00	\$343.25
0000138353	EJ2021090003	Misc Office Supplies from 78633 - Payables - 2021.09.08	100-051-54100	1P74-W1XR-Q4VC	09/08/2021	\$182.70	\$0.00	\$182.70
0000138353	EJ2021090003	Misc Office Supplies from 78633 - Payables - 2021.09.08	100-051-54100	1VGL-NV9Y-PKHP	09/08/2021	\$14.52	\$0.00	\$14.52

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0000138353	EJ2021090003	Fire Dept Open House Supplies from 78633 - Payables - 2021.09.08	100-041-53903	1P74-W1XR-Q4VC	09/08/2021	\$51.75	\$0.00	\$51.75
0000138353	EJ2021090003	Supplies from 78633 - Payables - 2021.09.08	100-051-54200	1P74-W1XR-Q4VC	09/08/2021	\$48.96	\$0.00	\$48.96
0000138375	EJ2021090008	Dispatch Amazon operating supplies from 78952 - Payables 2021.09.21	100-049-54200	1GYJ-RRMV-7C1D	09/21/2021	\$41.70	\$0.00	\$41.70
0000138375	EJ2021090008	Sup PD Open House from 78952 - Payables 2021.09.21	100-041-53903	191N-CWCV-6KC9	09/21/2021	\$269.95	\$0.00	\$269.95
0000138375	EJ2021090008	Amazon - Misc Supplies & Inventory Items fo from 78952 - Payables 2021.09.21	100-021-54200	1XM1-CLYD-7TDW	09/21/2021	\$8.90	\$0.00	\$8.90
0000138375	EJ2021090008	Signature Stamp from 78952 - Payables 2021.09.21	100-020-54100	1166-LXL6-XHTH	09/21/2021	\$12.99	\$0.00	\$12.99
0000138375	EJ2021090008	Office Supplies - Parks from 78952 - Payables 2021.09.21	100-070-54100	1TMF-9K7K-JMVQ	09/21/2021	\$7.47	\$0.00	\$7.47
0000138375	EJ2021090008	Fitness Equipment Repairs from 78952 - Payables 2021.09.21	522-070-54300	16V7-T3HH-CDDQ	09/21/2021	\$10.89	\$0.00	\$10.89
0000138375	EJ2021090008	Amazon - Misc Supplies & Inventory Items fo from 78952 - Payables 2021.09.21	100-021-54200	1MWM-ND74_K7C F	09/21/2021	\$556.00	\$0.00	\$556.00
0000138375	EJ2021090008	Dispatch Amazon operating supplies from 78952 - Payables 2021.09.21	100-049-54200	16DR-CJ1C-CWX4	09/21/2021	\$58.50	\$0.00	\$58.50
0000138375	EJ2021090008	Amazon operating supplies from 78952 - Payables 2021.09.21	100-050-54200	1KJR-LG1K-LQTG	09/21/2021	\$15.99	\$0.00	\$15.99
0000138375	EJ2021090008	Paper/Cleaning Supplies from 78952 - Payables 2021.09.21	522-070-54200	1X3N-LRQ1-1X33	09/21/2021	\$157.01	\$0.00	\$157.01
0000138375	EJ2021090008	Amazon - Misc Supplies & Inventory Items fo from 78952 - Payables 2021.09.21	100-021-54200	1XML-39TJ-PJFJ	09/21/2021	\$86.94	\$0.00	\$86.94
0000138375	EJ2021090008	General Repairs & Maintenance from 78952 - Payables 2021.09.21	522-070-54300	16T6-C6GH-K3M3	09/21/2021	\$23.99	\$0.00	\$23.99
0000138375	EJ2021090008	Amazon - Misc Supplies & Inventory Items fo from 78952 - Payables 2021.09.21	100-021-54200	1C9Q-4H46-C11C	09/21/2021	\$134.17	\$0.00	\$134.17
0000138375	EJ2021090008	Amazon - Misc Supplies & Inventory Items fo from 78952 - Payables 2021.09.21	100-021-54200	1JGY-7KLV-XW46	09/21/2021	\$143.96	\$0.00	\$143.96
0000138375	EJ2021090008	Operating Supplies - Service from 78952 - Payables 2021.09.21	100-060-54200	1TXL-1R9F-16QQ	09/21/2021	\$113.94	\$0.00	\$113.94
0000138454	EJ2021090011	General Operating Supplies from 79234 - Payables - 2021.09.29	522-070-54200	1LR1-JDGY-GJ7J	09/29/2021	\$72.64	\$0.00	\$72.64
0000138454	EJ2021090011	Supplies, super blanket - Hudak from 79234 - Payables - 2021.09.29	100-051-54200	16DK-4RX4-LFTV	09/29/2021	\$177.68	\$0.00	\$177.68
0000138454	EJ2021090011	Superblanket: Amazon operating supplies from 79234 - Payables - 2021.09.29	100-050-54200	1LR1-JDGY-RP1T	09/29/2021	\$89.95	\$0.00	\$89.95
0000138574	EJ2021100003	Superblanket: Dispatch Amazon operating supplies from 79255 - Payables - 2021.10.07	100-049-54200	191D-HDTK-LKYP	10/07/2021	\$18.68	\$0.00	\$18.68
0000138574	EJ2021100003	Parks & Recreation Community Events from 79255 - Payables - 2021.10.07	100-041-53903	1R4K-LDTG-MDGX	10/07/2021	\$335.30	\$0.00	\$335.30
0000138574	EJ2021100003	Supplies, super blanket - Morgan from 79255 - Payables - 2021.10.07	100-051-54200	1CTX-FKTJ-1LDV	10/07/2021	\$343.82	\$0.00	\$343.82

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0000138574	EJ2021100003	PD Open House from 79255 - Payables - 2021.10.07	100-041-53903	191D-HDTK -N6LQ	10/07/2021	\$25.98	\$0.00	\$25.98
0000138574	EJ2021100003	Amazon operating supplies from 79255 - Payables - 2021.10.07	100-050-54200	1GXL-9FX7- 6XNY	10/07/2021	\$54.16	\$0.00	\$54.16
0000138574	EJ2021100003	WW Operating Supplies from 79255 - Payables - 2021.10.07	510-060-54200	19TX-RGJC -P31R	10/07/2021	\$501.60	\$0.00	\$501.60
0000138574	EJ2021100003	Parks & Recreation Community Events from 79255 - Payables - 2021.10.07	100-041-53903	16JK-K7XK- 6YLL	10/07/2021	\$145.61	\$0.00	\$145.61
0000138574	EJ2021100003	PD Open House from 79255 - Payables - 2021.10.07	100-041-53903	1Y1N-Y1XX -QQHP	10/07/2021	\$207.47	\$0.00	\$207.47
0000138574	EJ2021100003	BLKT - Amazon - Misc Supplies & Inventory Items fo from 79255 - Payables - 2021.10.07	100-021-54200	1XF4-X7RM -46V7	10/07/2021	\$62.25	\$0.00	\$62.25
0000138574	EJ2021100003	Supplies, super blanket - Hudak from 79255 - Payables - 2021.10.07	100-051-54200	1Y7D-QJNP -NLHW	10/07/2021	\$174.55	\$0.00	\$174.55
0000138574	EJ2021100003	Fire Dept Open House Supplies from 79255 - Payables - 2021.10.07	100-041-53903	1YYX- 1WNF-9L1Q	10/07/2021	\$209.00	\$0.00	\$209.00
0000138574	EJ2021100003	Operating Supplies - Service from 79255 - Payables - 2021.10.07	100-060-54200	16XH-NLQ4 -9DRY	10/07/2021	\$33.99	\$0.00	\$33.99
0000138574	EJ2021100003	BLKT - Amazon - Misc Supplies & Inventory Items fo from 79255 - Payables - 2021.10.07	100-021-54200	1PLF-6TQY -CM64	10/07/2021	\$158.58	\$0.00	\$158.58
0000138574	EJ2021100003	Supplies, super blanket - Hudak from 79255 - Payables - 2021.10.07	100-051-54200	1LQL-FNW1 -NXRN	10/07/2021	\$391.86	\$0.00	\$391.86
0000138574	EJ2021100003	PD Open House from 79255 - Payables - 2021.10.07	100-041-53903	1PLF-6TQY -HV4M	10/07/2021	\$71.42	\$0.00	\$71.42
0000138574	EJ2021100003	Superblanket: PD Open House from 79255 - Payables - 2021.10.07	100-041-53903	17LG-LRLG -DDK3	10/07/2021	\$113.50	\$0.00	\$113.50
0000138574	EJ2021100003	BLKT - Amazon - Misc Supplies & Inventory Items fo from 79255 - Payables - 2021.10.07	100-021-54200	1G3N-YH96 -WLT3	10/07/2021	\$76.08	\$0.00	\$76.08
0000138574	EJ2021100003	Superblanket: PD Open House from 79255 - Payables - 2021.10.07	100-041-53903	1V44-1GYJ- 64D9	10/07/2021	\$16.33	\$0.00	\$16.33
0000138574	EJ2021100003	General Repairs & Maintenance from 79255 - Payables - 2021.10.07	522-070-54300	1YLH-C9XV -447K	10/07/2021	\$77.33	\$0.00	\$77.33
0000138682	EJ2021100007	General Repairs & Maintenance from 79769 - Payables - 2021.10.14	522-070-54300	11P4-XDFF- DF3G	10/14/2021	\$22.95	\$0.00	\$22.95
0000138682	EJ2021100007	BLKT - Amazon - Misc Supplies & Inventory Items fo from 79769 - Payables - 2021.10.14	100-021-54200	1Q7R-CDJH -JG4N	10/14/2021	\$220.49	\$0.00	\$220.49
0000138682	EJ2021100007	Superblanket: Dispatch Amazon operating supplies from 79769 - Payables - 2021.10.14	100-049-54200	1Y3Q-76Q4 -MMLF	10/14/2021	\$45.90	\$0.00	\$45.90
0000138682	EJ2021100007	Superblanket: Amazon operating supplies from 79769 - Payables - 2021.10.14	100-050-54200	1F7M- 4WHF-J3JP	10/14/2021	\$6.75	\$0.00	\$6.75
0000138682	EJ2021100007	Parks & Recreation Community Events from 79769 - Payables - 2021.10.14	100-041-53903	1XQW- LTX6-9TC6	10/14/2021	\$44.97	\$0.00	\$44.97
0000138682	EJ2021100007	Superblanket: K9 dog supplies from 79769 - Payables - 2021.10.14	100-050-54200	1RGV- 9CKG- XQ6R	10/14/2021	\$404.95	\$0.00	\$404.95
0000138682	EJ2021100007	Parks & Recreation Community Events	100-041-53903	14ML-6NLH	10/14/2021	\$54.51	\$0.00	\$54.51



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0000138682	EJ2021100007	from 79769 - Payables - 2021.10.14 community relations items and supplies from 79769 - Payables - 2021.10.14	240-050-54200	-DFXY 1KNV- PVHY- 3QGV	10/14/2021	\$82.95	\$0.00	\$82.95
0000138682	EJ2021100007	Parks & Recreation Community Events from 79769 - Payables - 2021.10.14	100-041-53903	1J4T-KHHR -DWNT	10/14/2021	\$131.96	\$0.00	\$131.96
0000138775	EJ2021100010	Supplies, super blanket - Hudak from 79899 - Payables - 2021.10.21	100-051-54200	1PHL- XDMY- 9PJN	10/21/2021	\$10.34	\$0.00	\$10.34
0000138775	EJ2021100010	Batteries & Repairs, super blanket - Hudak from 79899 - Payables - 2021.10.21	100-051-54300	1PHL- XDMY- 9PJN	10/21/2021	\$42.89	\$0.00	\$42.89
0000138775	EJ2021100010	Misc Office Supplies, super blanket - Hudak from 79899 - Payables - 2021.10.21	100-051-54100	1PHL- XDMY- 9PJN	10/21/2021	\$211.90	\$0.00	\$211.90
0000138775	EJ2021100010	Supplies, super blanket - Bosso from 79899 - Payables - 2021.10.21	100-051-54200	1VXD- XKW3- 7VR4	10/21/2021	\$16.99	\$0.00	\$16.99
0000138775	EJ2021100010	Supplies, super blanket - Bosso from 79899 - Payables - 2021.10.21	100-051-54200	1PHL- XDMY- 9PJN	10/21/2021	\$111.85	\$0.00	\$111.85
0000138775	EJ2021100010	Dispatch Amazon operating supplies from 79899 - Payables - 2021.10.21	100-049-54200	1JL1-4QH9- CRK9	10/21/2021	\$16.99	\$0.00	\$16.99
0000138869	EJ2021100013	Upgrade Station 2's Computers from 80131 - Payables 2021.10.28	100-051-54200	114M-JYCV -46HX	10/28/2021	\$554.81	\$0.00	\$554.81
0000138869	EJ2021100013	Misc Supplies & Inventory from 80131 - Payables 2021.10.28	100-021-54200	1RPX-3XFT -G3KP	10/28/2021	\$76.21	\$0.00	\$76.21
0000138869	EJ2021100013	General Repairs & Maintenance from 80131 - Payables 2021.10.28	522-070-54300	11QD-T67Q -DQDM	10/28/2021	\$24.30	\$0.00	\$24.30
0000138869	EJ2021100013	Vehicle / Equipment Repairs for Service from 80131 - Payables 2021.10.28	100-060-54300	1RPX-3XFT -44L6	10/28/2021	\$58.04	\$0.00	\$58.04
0000138869	EJ2021100013	General Operating from 80131 - Payables 2021.10.28	100-070-54200	CCW-GC31 -F14J	10/28/2021	\$54.08	\$0.00	\$54.08
0000138930	EJ2021110003	Misc Supplies & Inventory Items from 80216 - Payables - 2021.11.10	100-021-54200	1WWN- X9LN-71GT	11/10/2021	\$118.67	\$0.00	\$118.67
0000138930	EJ2021110003	Superblanket: Dispatch Amazon operating supplies from 80216 - Payables - 2021.11.10	100-049-54200	1FJ4-F7JV- DQYV	11/10/2021	\$49.58	\$0.00	\$49.58
0000138930	EJ2021110003	General Operating Supplies from 80216 - Payables - 2021.11.10	522-070-54200	1HVH-TGT9 -G41T	11/10/2021	\$63.92	\$0.00	\$63.92
0000138930	EJ2021110003	Dispatch Amazon operating supplies from 80216 - Payables - 2021.11.10	100-049-54200	114M-JYCV -CDL6	11/10/2021	\$19.98	\$0.00	\$19.98
0000138930	EJ2021110003	General Repairs & Maintenance from 80216 - Payables - 2021.11.10	522-070-54300	1T7Y-TCQ1 -PJ1R	11/10/2021	\$17.86	\$0.00	\$17.86
0000138930	EJ2021110003	BLKT - Amazon - Misc Supplies & Inventory Items fo from 80216 - Payables - 2021.11.10	100-021-54200	1YNT-43VJ- 696W	11/10/2021	\$165.38	\$0.00	\$165.38
0000138930	EJ2021110003	Amazon Orders from 80216 - Payables - 2021.11.10	100-001-54200	1P1V-LV9K- 3VF3	11/10/2021	\$30.93	\$0.00	\$30.93
0000138930	EJ2021110003	Superblanket: Dispatch Amazon operating supplies from 80216 - Payables - 2021.11.10	100-049-54200	1W1K- 6NVY-V1DT	11/10/2021	\$0.00	\$16.99	(\$16.99)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138930	EJ2021110003	BLKT - Amazon - Misc Supplies & Inventory Items fo from 80216 - Payables - 2021.11.10	100-021-54200	1HVH-TGT9 -WFJM	11/10/2021	\$241.88	\$0.00	\$241.88
0000138930	EJ2021110003	Superblanket: Dispatch Amazon operating supplies from 80216 - Payables - 2021.11.10	100-049-54200	1PCG-1WQ1-YXRQ	11/10/2021	\$0.00	\$9.99	(\$9.99)
0000138930	EJ2021110003	General Repairs & Maintenance from 80216 - Payables - 2021.11.10	522-070-54300	1LV7-479L-VYHT	11/10/2021	\$92.27	\$0.00	\$92.27
0000139019	EJ2021110008	Parks & Recreation Community Events from 80513 - Payables - 2021.11.19	100-041-53903	169F-9J1Y-66TD	11/19/2021	\$199.92	\$0.00	\$199.92
0000139019	EJ2021110008	General Operating Supplies from 80513 - Payables - 2021.11.19	522-070-54200	11YX-4MDD-7LHT	11/19/2021	\$25.99	\$0.00	\$25.99
0000139019	EJ2021110008	Supplies, super blanket - Bosso from 80513 - Payables - 2021.11.19	100-051-54200	1FY6-YKF9-GDYC	11/19/2021	\$314.59	\$0.00	\$314.59
0000139019	EJ2021110008	Supplies, super blanket - Hudak from 80513 - Payables - 2021.11.19	100-051-54200	1FY6-YKF9-GDYC	11/19/2021	\$151.58	\$0.00	\$151.58
0000139019	EJ2021110008	Batteries & Repairs, super blanket - Hudak from 80513 - Payables - 2021.11.19	100-051-54300	1FY6-YKF9-GDYC	11/19/2021	\$20.89	\$0.00	\$20.89
0000139019	EJ2021110008	BLKT - Amazon - Misc Supplies & Inventory Items fo from 80513 - Payables - 2021.11.19	100-021-54200	1F7J-7MPX-HG4D	11/19/2021	\$34.99	\$0.00	\$34.99
0000139019	EJ2021110008	Supplies, super blanket - Morgan from 80513 - Payables - 2021.11.19	100-051-54200	1FY6-YKF9-GDYC	11/19/2021	\$105.81	\$0.00	\$105.81
0000139019	EJ2021110008	Equipment for New Engine from 80513 - Payables - 2021.11.19	100-051-54200	1FY6-YKF9-GDYC	11/19/2021	\$26.48	\$0.00	\$26.48
0000139019	EJ2021110008	General Operating from 80513 - Payables - 2021.11.19	100-070-54200	11FT-YWVF-9HV6	11/19/2021	\$163.59	\$0.00	\$163.59
0000139019	EJ2021110008	General Operating from 80513 - Payables - 2021.11.19	100-070-54200	19LN-69QQ-FQ3Y	11/19/2021	\$6.99	\$0.00	\$6.99
0000139106	EJ2021120001	supplies from 80754 - Payables - 2021.12.01	100-051-54200	1KCX-XTRY-L9TY	12/01/2021	\$13.90	\$0.00	\$13.90
0000139106	EJ2021120001	supplies from 80754 - Payables - 2021.12.01	100-051-54100	1KCX-XTRY-L9TY	12/01/2021	\$11.75	\$0.00	\$11.75
0000139106	EJ2021120001	Misc. Office Supplies from 80754 - Payables - 2021.12.01	100-000-54100	17PC-F6QX-TN4N	12/01/2021	\$283.48	\$0.00	\$283.48
0000139106	EJ2021120001	Scanner for Accounting Assistant from 80754 - Payables - 2021.12.01	100-040-54200	1XD4-KMX3-37YP	12/01/2021	\$269.99	\$0.00	\$269.99
0000139106	EJ2021120001	supplies from 80754 - Payables - 2021.12.01	100-051-54200	1KCX-XTRY-L9TY	12/01/2021	\$507.58	\$0.00	\$507.58
0000139106	EJ2021120001	WW Operating Supplies from 80754 - Payables - 2021.12.01	510-060-54200	1J6H-HX4K-CYQL	12/01/2021	\$658.00	\$0.00	\$658.00
0000139106	EJ2021120001	Operating Supplies from 80754 - Payables - 2021.12.01	100-071-54200	1F9N-JGKQ-H4T3	12/01/2021	\$31.98	\$0.00	\$31.98
0000139106	EJ2021120001	Superblanket: Amazon operating supplies from 80754 - Payables - 2021.12.01	100-050-54200	16W9-KF39-MQ63	12/01/2021	\$55.56	\$0.00	\$55.56
0000139106	EJ2021120001	Parks & Recreation Community Events from 80754 - Payables - 2021.12.01	100-041-53903	1F9N-JGKQ-H4T3	12/01/2021	\$18.89	\$0.00	\$18.89
0000139106	EJ2021120001	General Operating Supplies from 80754 - Payables - 2021.12.01	522-070-54200	1F7J-7MPX-LN3V	12/01/2021	\$63.92	\$0.00	\$63.92
0000139106	EJ2021120001	Office Supplies from 80754 - Payables - 2021.12.01	100-062-54100	16C7-DFMM	12/01/2021	\$209.15	\$0.00	\$209.15

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0000139106	EJ2021120001	Scanner for Accounting Assistant from 80754 - Payables - 2021.12.01	100-040-54200	1CFM-VJL1-7V66 -QMPT	12/01/2021	\$269.99	\$0.00	\$269.99
0000139106	EJ2021120001	Repairs & Maintenance from 80754 - Payables - 2021.12.01	100-051-54300	1KCX-XTRY-L9TY	12/01/2021	\$34.17	\$0.00	\$34.17
0000139106	EJ2021120001	Parks & Recreation Community Events from 80754 - Payables - 2021.12.01	100-041-53903	1L7L-6CR4-JVD6	12/01/2021	\$14.99	\$0.00	\$14.99
0000139106	EJ2021120001	supplies from 80754 - Payables - 2021.12.01	100-051-54200	1KCX-XTRY-L9TY	12/01/2021	\$189.13	\$0.00	\$189.13
0000139106	EJ2021120001	Office Supplies from 80754 - Payables - 2021.12.01	100-030-54100	1L76-JWKP-KDVJ	12/01/2021	\$132.37	\$0.00	\$132.37
0000139106	EJ2021120001	CALENDAR from 80754 - Payables - 2021.12.01	100-001-54200	16G6-NPC6-KM7J	12/01/2021	\$11.79	\$0.00	\$11.79
0000139106	EJ2021120001	Office Supplies from 80754 - Payables - 2021.12.01	100-020-54100	13GK-TL3T-DW6Y	12/01/2021	\$180.12	\$0.00	\$180.12
0000139106	EJ2021120001	BLKT - Amazon - Misc Supplies & Inventory Items fo from 80754 - Payables - 2021.12.01	100-021-54200	1CNR-HQ1L-R9YX	12/01/2021	\$71.98	\$0.00	\$71.98
0000139106	EJ2021120001	Misc Supplies & Inventory Items from 80754 - Payables - 2021.12.01	100-021-54200	16G6-NPC6-MR4D	12/01/2021	\$25.99	\$0.00	\$25.99
0000139106	EJ2021120001	Office Supplies - Parks from 80754 - Payables - 2021.12.01	100-070-54100	1F9N-JGKQ-H4T3	12/01/2021	\$36.90	\$0.00	\$36.90
0000139193	EJ2021120007	Amazon - Misc Supplies & Inventory Items fo from 81174 - Payables - 2021.12.10	100-021-54200	1QKJ-3W6M-WLLL	12/09/2021	\$16.50	\$0.00	\$16.50
0000139193	EJ2021120007	Dispatch Amazon operating supplies from 81174 - Payables - 2021.12.10	100-049-54200	1XWD-VNFW-64LQ	12/09/2021	\$47.85	\$0.00	\$47.85
0000139193	EJ2021120007	General Repairs & Maintenance from 81174 - Payables - 2021.12.10	522-070-54300	1G1Q-XFP6-7PHG	12/09/2021	\$31.41	\$0.00	\$31.41
0000139193	EJ2021120007	Superblanket: Amazon for batteries for Getac Table from 81174 - Payables - 2021.12.10	100-050-54200	1QKJ-3W6M-D6L7	12/09/2021	\$21.08	\$0.00	\$21.08
0000139193	EJ2021120007	BLKT - Amazon - Misc Supplies & Inventory Items fo from 81174 - Payables - 2021.12.10	100-021-54200	1Q1W-KRNW-PL3J	12/09/2021	\$702.94	\$0.00	\$702.94
0000139193	EJ2021120007	IT purchases for new employee from 81174 - Payables - 2021.12.10	100-061-54200	1W3C-K3R6-XV9X	12/09/2021	\$166.61	\$0.00	\$166.61
0000139193	EJ2021120007	General Operating from 81174 - Payables - 2021.12.10	100-070-54200	1JKQ-JVWP-114H	12/09/2021	\$63.50	\$0.00	\$63.50
0000139193	EJ2021120007	General Operating Supplies from 81174 - Payables - 2021.12.10	522-070-54200	1HWJ-NTYP-Y4JP	12/09/2021	\$191.76	\$0.00	\$191.76
0000139193	EJ2021120007	Misc Supplies & Inventory Items fo from 81174 - Payables - 2021.12.10	100-021-54200	1MFR-W3XT-6V91	12/09/2021	\$318.48	\$0.00	\$318.48
0000139193	EJ2021120007	Door Hinge Replacement from 81174 - Payables - 2021.12.10	100-070-54300	1M7W-9LT4-HY1R	12/09/2021	\$434.68	\$0.00	\$434.68
0000139291	EJ2021120015	iPad Pro 12.9"/OtterBox/Strap System for Cartegrap from 81318 - Payables - 2021.12.16	100-060-54200	1RXL-X7LP-RCK7	12/16/2021	\$299.97	\$0.00	\$299.97
0000139291	EJ2021120015	WW Safety Supplies from 81318 - Payables - 2021.12.16	510-060-54200	1VDQ-MCDB-	12/16/2021	\$239.98	\$0.00	\$239.98

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0000139291	EJ2021120015	Supplies, super blanket - Hudak from 81318 - Payables - 2021.12.16	100-051-54200	1G9X 1Y6Q-3JX7-96QK	12/16/2021	\$37.74	\$0.00	\$37.74
0000139291	EJ2021120015	Operating Supplies from 81318 - Payables - 2021.12.16	100-071-54200	1VKR-L6WL-LT3T	12/16/2021	\$37.90	\$0.00	\$37.90
0000139291	EJ2021120015	Office Supplies - Parks from 81318 - Payables - 2021.12.16	100-070-54100	1LVC-4LJV-14H6	12/16/2021	\$89.95	\$0.00	\$89.95
0000139291	EJ2021120015	Amazon operating supplies from 81318 - Payables - 2021.12.16	100-050-54200	1WXM- YXXK-4F1X	12/16/2021	\$850.76	\$0.00	\$850.76
0000139291	EJ2021120015	General Operating from 81318 - Payables - 2021.12.16	100-070-54200	14R1-NCN6-3XFR	12/16/2021	\$128.26	\$0.00	\$128.26
0000139370	EJ2021120038	Operating Supplies from 81672 - Payables - 2021.12.28	100-071-54200	17CD- QVHC-7NKP	12/28/2021	\$246.35	\$0.00	\$246.35
0000139370	EJ2021120038	VW Safety Supplies from 81672 - Payables - 2021.12.28	510-060-54200	1QQF- HRX4-JX4Y	12/28/2021	\$218.99	\$0.00	\$218.99
<b>Vendor Code A01575 Total:</b>						<b>\$42,279.50</b>	<b>\$1,293.89</b>	<b>\$40,985.61</b>

**Vendor Code: A01581**

**ATNETPLUS**

0000136148	EJ2021010015	Blkt - BCDR Monthly Service Fees from 72739 - Payables - 2021.01.28	100-021-53900	64117	01/28/2021	\$1,169.00	\$0.00	\$1,169.00
0000136256	EJ2021020001	feb service fee from 73128 - Payables 2021.02.04	100-021-53900	64436	02/04/2021	\$1,169.00	\$0.00	\$1,169.00
0000136300	EJ2021020005	PD - MDT/OLEN/CAD (Multi-Jurisdictional) /Body & Da from 73251 - Payables - 2021.02.18	100-021-54200	64558	02/18/2021	\$1,875.00	\$0.00	\$1,875.00
0000136300	EJ2021020005	Smartnet Maintenance Renewal - 1 Yr. - Hostname: C from 73251 - Payables - 2021.02.18	100-021-53900	64647	02/18/2021	\$481.00	\$0.00	\$481.00
0000136549	EJ2021030006	SmartNet Maintenance Renwal - 1 Yr. (Host: from 74033 - Payables 2021.03.12	100-021-53900	64712	03/12/2021	\$90.00	\$0.00	\$90.00
0000136622	EJ2021030010	Managed Detection & Response End Point Licenses (1 from 74080 - Payables - 2021.03.22	100-021-53900	64893	03/22/2021	\$20,160.00	\$0.00	\$20,160.00
0000136622	EJ2021030010	Blkt - BCDR Monthly Service Fees from 74080 - Payables - 2021.03.22	100-021-53900	64893	03/22/2021	\$1,169.00	\$0.00	\$1,169.00
0000136844	EJ2021040010	Dell ProSupport Plus - 1Yr. 7x24 4Hr On-Site Servi from 74883 - Payables - 2021.04.16	100-021-53900	65406	04/16/2021	\$2,515.15	\$0.00	\$2,515.15
0000136844	EJ2021040010	BCDR Monthly Service Fees from 74883 - Payables - 2021.04.16	100-021-53900	65183	04/16/2021	\$1,169.00	\$0.00	\$1,169.00
0000136844	EJ2021040010	VMWare Support - vSphere 6 Essentials Kit (3 Hosts from 74883 - Payables - 2021.04.16	100-021-53900	65393	04/16/2021	\$176.77	\$0.00	\$176.77
0000136911	EJ2021040018	City Hall ASA5516X SN:JMX2326G0ZE (24x7x4) - 1 Yr. from 74899 - Payables - 2021.04.26	100-021-53900	65418	04/26/2021	\$1,582.00	\$0.00	\$1,582.00
0000136911	EJ2021040018	GE Clubhouse ASA5516X SN:JMX2224G2G1 (8x5xNBD) - 1 from 74899 - Payables - 2021.04.26	100-021-53900	65418	04/26/2021	\$719.00	\$0.00	\$719.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137107	EJ2021050004	BCDR Monthly Service Fees from 75576 - Payables 2021.05.14	100-021-53900	65507	05/14/2021	\$1,169.00	\$0.00	\$1,169.00
0000137107	EJ2021050004	Datto Managment/Service Agreements for Access Poi from 75576 - Payables 2021.05.14	100-021-53900	65507	05/14/2021	\$2,160.00	\$0.00	\$2,160.00
0000137175	EJ2021050007	SmartNet Renewal - Cisco Catalyst 3750X-24T-E (SN: from 75588 - Payables - 2021.05.21	100-021-53900	65695	05/21/2021	\$331.00	\$0.00	\$331.00
0000137175	EJ2021050007	Prepaid Block Support Hours (50) from 75588 - Payables - 2021.05.21	100-021-53900	65694	05/21/2021	\$6,500.00	\$0.00	\$6,500.00
0000137398	EJ2021060008	Blkt - BCDR Monthly Service Fees from 76287 - Payables 2021.06.21	100-021-53900	65847	06/21/2021	\$1,169.00	\$0.00	\$1,169.00
0000137537	EJ2021060014	BMA 350 - Mirrored Cloud Storage - 1 Yr. from 76658 - Payables 2021.06.30	100-021-53900	66091	06/30/2021	\$1,515.36	\$0.00	\$1,515.36
0000137537	EJ2021060014	Cisco SmartNet Renewal - Fire ST1 SW3 - 1 Yr. - SN from 76658 - Payables 2021.06.30	100-021-53900	66092	06/30/2021	\$480.54	\$0.00	\$480.54
0000137537	EJ2021060014	BMA 350 - Energize Updates - 1 Yr. from 76658 - Payables 2021.06.30	100-021-53900	66091	06/30/2021	\$1,636.56	\$0.00	\$1,636.56
0000137537	EJ2021060014	BWF 410 - Advanced Threat Protection - 1 Yr. from 76658 - Payables 2021.06.30	100-021-53900	66091	06/30/2021	\$1,211.64	\$0.00	\$1,211.64
0000137537	EJ2021060014	Cisco SmartNet Maintenance Renewals - 3x ASA 5506' from 76658 - Payables 2021.06.30	100-021-53900	66090	06/30/2021	\$357.00	\$0.00	\$357.00
0000137537	EJ2021060014	BWF 410 - Energize Updates - 1 Yr. from 76658 - Payables 2021.06.30	100-021-53900	66091	06/30/2021	\$1,332.84	\$0.00	\$1,332.84
0000137537	EJ2021060014	BWF 410 - Instant Replacement - 1 Yr. from 76658 - Payables 2021.06.30	100-021-53900	66091	06/30/2021	\$1,090.32	\$0.00	\$1,090.32
0000137537	EJ2021060014	BMA 350 - Instant Replacement - 1 Yr. from 76658 - Payables 2021.06.30	100-021-53900	66091	06/30/2021	\$1,332.84	\$0.00	\$1,332.84
0000137670	EJ2021070010	BCDR Monthly Service Fees from 77093 - Payables 2021.07.15	100-021-53900	66180	07/15/2021	\$1,169.00	\$0.00	\$1,169.00
0000137756	EJ2021070015	Cisco SmartNet Renewal - PD-SW3 / SN: FCW1903B33E from 77365 - Payables 2021.07.22	100-021-53900	66397	07/22/2021	\$260.26	\$0.00	\$260.26
0000137756	EJ2021070015	Cisco SmartNet Renewal - PD-SW2 / SN: FCW1915B0VH from 77365 - Payables 2021.07.22	100-021-53900	66397	07/22/2021	\$260.26	\$0.00	\$260.26
0000137999	EJ2021080006	BCDR Monthly Service Fees from 77949 - Payables - 2021.08.13	100-021-53900	66508	08/13/2021	\$1,169.00	\$0.00	\$1,169.00
0000138455	EJ2021090011	BCDR Monthly Service Fees from 79234 - Payables - 2021.09.29	100-021-53900	66823	09/29/2021	\$1,169.00	\$0.00	\$1,169.00
0000138455	EJ2021090011	Cisco SmartNet Renewal - Cisco Catalyst 2960X 48Po from 79234 - Payables - 2021.09.29	100-021-53900	67003	09/29/2021	\$452.86	\$0.00	\$452.86
0000138455	EJ2021090011	AtNet Patch Managment - 1 Year Subscription Renewa from 79234 - Payables - 2021.09.29	100-021-53900	66823	09/29/2021	\$5,130.00	\$0.00	\$5,130.00
0000138455	EJ2021090011	AtNet Antivirus - 1 Year Subscription Renewal (190 from 79234 - Payables - 2021.09.29	100-021-53900	66823	09/29/2021	\$3,990.00	\$0.00	\$3,990.00

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0000138683	EJ2021100007	Blkt - BCDR Monthly Service Fees from 79769 - Payables - 2021.10.14	100-021-53900	67118	10/14/2021	\$1,169.00	\$0.00	\$1,169.00
0000138931	EJ2021110003	Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 80216 - Payables - 2021.11.10	100-021-53900	67389	11/10/2021	\$2,078.00	\$0.00	\$2,078.00
0000138931	EJ2021110003	Thycotic Secret Server Pro - User Licenses Renewal from 80216 - Payables - 2021.11.10	100-021-53900	67388	11/10/2021	\$180.00	\$0.00	\$180.00
0000138931	EJ2021110003	Thycotic Secret Server Pro - Cloud Subscription Re from 80216 - Payables - 2021.11.10	100-021-53900	67388	11/10/2021	\$3,000.00	\$0.00	\$3,000.00
0000138931	EJ2021110003	Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 80216 - Payables - 2021.11.10	100-021-53900	67389	11/10/2021	\$2,304.00	\$0.00	\$2,304.00
0000138931	EJ2021110003	Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 80216 - Payables - 2021.11.10	100-021-53900	67389	11/10/2021	\$691.66	\$0.00	\$691.66
0000139020	EJ2021110008	Cisco SmartNet Renewal - Gleneagles SW2 (SN:FJC225 from 80513 - Payables - 2021.11.19	100-021-53900	67615	11/19/2021	\$498.56	\$0.00	\$498.56
0000139020	EJ2021110008	VMWare vSphere 5 Essentials Plus Kit for 3 Hosts - from 80513 - Payables - 2021.11.19	100-021-53900	67616	11/19/2021	\$1,158.00	\$0.00	\$1,158.00
0000139020	EJ2021110008	BCDR Monthly Service Fees from 80513 - Payables - 2021.11.19	100-021-53900	67433	11/19/2021	\$1,169.00	\$0.00	\$1,169.00
0000139194	EJ2021120007	Cisco SmartNet Maintenance Renewal (1 Yr.) - PD Di from 81174 - Payables - 2021.12.10	100-021-53900	67694	12/09/2021	\$474.90	\$0.00	\$474.90
0000139292	EJ2021120015	BCDR Monthly Service Fees from 81318 - Payables - 2021.12.16	100-021-53900	67770	12/16/2021	\$581.82	\$0.00	\$581.82

Vendor Code A01581 Total:

\$79,466.34      \$0.00      \$79,466.34

**Vendor Code: A01586**

**THE ANTIGUA GROUP INC**

0000136845	EJ2021040010	Golf merch for resale from 74883 - Payables - 2021.04.16	520-073-54201	AIN-1746296	04/16/2021	\$1,403.24	\$0.00	\$1,403.24
0000136962	EJ2021040020	golf merch for resale from 75008 - Payables - 2021.04.29	520-073-54201	AIN-1751921	04/29/2021	\$1,065.74	\$0.00	\$1,065.74
0000137041	EJ2021050003	golf shirts for resale from 75294 - Payables - 2021.05.07	520-073-54201	AIN-1768848	05/07/2021	\$354.49	\$0.00	\$354.49
0000137315	EJ2021060001	staff shirts from 76005 - Payables - 2021.06.03	520-073-54200	AIN-1778618	06/03/2021	\$330.92	\$0.00	\$330.92
0000137341	EJ2021060004	golf polo for resale from 76082 - Payables 2021.06.09	520-073-54201	AIN-1776599	06/09/2021	\$42.67	\$0.00	\$42.67
0000137341	EJ2021060004	golf shirts for resale from 76082 - Payables 2021.06.09	520-073-54201	AIN-1781572	06/09/2021	\$87.54	\$0.00	\$87.54
0000137399	EJ2021060008	staff shirts from 76287 - Payables 2021.06.21	520-073-54200	AIN-1784963	06/21/2021	\$74.54	\$0.00	\$74.54
0000137671	EJ2021070010	staff shirts from 77093 - Payables 2021.07.15	520-073-54100	AIN-1799316	07/15/2021	\$136.54	\$0.00	\$136.54
0000138081	EJ2021080009	golf shirt for resale from 77978 - Payables - 2021.08.20	520-073-54201	AIN-1822173	08/20/2021	\$31.25	\$0.00	\$31.25
0000138268	EJ2021090001	golf shirts for resale from 78416 - Payables 2021.09.03	520-073-54201	AIN-1856386	09/03/2021	\$299.24	\$0.00	\$299.24

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138575	EJ2021100003	Ohio State gear for resale from 79255 - Payables - 2021.10.07	520-073-54201	AIN-1892647	10/07/2021	\$866.75	\$0.00	\$866.75
<b>Vendor Code A01586 Total:</b>						<b>\$4,692.92</b>	<b>\$0.00</b>	<b>\$4,692.92</b>
<b>Vendor Code: A01589</b>			<b>ANS DISTRIBUTING INC</b>					
0000138932	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	6058322	11/10/2021	\$208.00	\$0.00	\$208.00
0000138932	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	6057930	11/10/2021	\$204.77	\$0.00	\$204.77
<b>Vendor Code A01589 Total:</b>						<b>\$412.77</b>	<b>\$0.00</b>	<b>\$412.77</b>
<b>Vendor Code: A01591</b>			<b>ADVANCE EXCAVATING</b>					
0000137400	EJ2021060008	Equipment Rentals from 76287 - Payables 2021.06.21	100-060-53300	17493	06/21/2021	\$350.00	\$0.00	\$350.00
0000138456	EJ2021090011	Equipment Rentals from 79234 - Payables - 2021.09.29	100-060-53300	17617	09/29/2021	\$500.00	\$0.00	\$500.00
<b>Vendor Code A01591 Total:</b>						<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>
<b>Vendor Code: A01594</b>			<b>ACROSS THE STREET PRODUCTIONS</b>					
0000139021	EJ2021110008	Blue Card Renewal from 80513 - Payables - 2021.11.19	100-051-52300	INV09271	11/19/2021	\$2,250.00	\$0.00	\$2,250.00
<b>Vendor Code A01594 Total:</b>						<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>
<b>Vendor Code: A01595</b>			<b>AKRON CANTON WASTE OIL CO</b>					
0000136301	EJ2021020005	Used Oil Collection / Recycling from 73251 - Payables - 2021.02.18	100-060-53900	152823	02/18/2021	\$250.00	\$0.00	\$250.00
0000138933	EJ2021110003	Used Oil Collection / Environmental Fee from 80216 - Payables - 2021.11.10	100-060-53900	254963	11/10/2021	\$300.00	\$0.00	\$300.00
<b>Vendor Code A01595 Total:</b>						<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>
<b>Vendor Code: A01597</b>			<b>AIR FORCE ONE</b>					
0000136149	EJ2021010015	preventive maintenance from 72739 - Payables - 2021.01.28	520-074-54300	426945	01/28/2021	\$529.82	\$0.00	\$529.82
0000136149	EJ2021010015	clubhouse maintenance from 72739 - Payables - 2021.01.28	520-077-53900	426946	01/28/2021	\$2,670.88	\$0.00	\$2,670.88
0000136551	EJ2021030006	Building Repair / Maintenance for Police from 74033 - Payables 2021.03.12	100-060-54300	429898	03/12/2021	\$1,001.05	\$0.00	\$1,001.05
0000136551	EJ2021030006	Building Repair / Maintenance for Community & Seni from 74033 - Payables 2021.03.12	100-060-54300	429906	03/12/2021	\$405.00	\$0.00	\$405.00
0000136551	EJ2021030006	PM's - Service Department from 74033 - Payables 2021.03.12	100-060-53900	C10465	03/12/2021	\$3,390.66	\$0.00	\$3,390.66
0000136551	EJ2021030006	WW Preventative Maintenance - Annual Agreement from 74033 - Payables 2021.03.12	510-060-53900	C10465	03/12/2021	\$3,959.82	\$0.00	\$3,959.82
0000136551	EJ2021030006	PM's - VFW Office from 74033 - Payables 2021.03.12	100-060-53900	C10465	03/12/2021	\$1,307.47	\$0.00	\$1,307.47
0000136551	EJ2021030006	PM's - Public Works Building from 74033 - Payables 2021.03.12	100-060-53900	C10465	03/12/2021	\$2,191.54	\$0.00	\$2,191.54





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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code A01604 Total:						\$3,805.00	\$0.00	\$3,805.00
<b>Vendor Code: A01605</b>			<b>ACUSHNET COMPANY</b>					
0000136461	EJ2021030004	shirts for resale from 73682 - Payables - 2021.03.04	520-073-54201	910216657	03/04/2021	\$468.30	\$0.00	\$468.30
0000136552	EJ2021030006	golf balls for resale from 74033 - Payables 2021.03.12	520-073-54201	910333179	03/12/2021	\$261.92	\$0.00	\$261.92
0000136775	EJ2021040005	golf balls for resale from 74703 - Payables - 2021.04.09	520-073-54201	910418377	04/09/2021	\$806.98	\$0.00	\$806.98
0000136775	EJ2021040005	credit for dup payment from 74703 - Payables - 2021.04.09	520-073-54201	909813294	04/09/2021	\$0.00	\$456.31	(\$456.31)
0000136775	EJ2021040005	golf balls for resale from 74703 - Payables - 2021.04.09	520-073-54201	910482776	04/09/2021	\$228.27	\$0.00	\$228.27
0000136775	EJ2021040005	golf gloves for resale from 74703 - Payables - 2021.04.09	520-073-54201	910469453	04/09/2021	\$386.51	\$0.00	\$386.51
0000137042	EJ2021050003	golf sandals for resale from 75294 - Payables - 2021.05.07	520-073-54201	910807120	05/07/2021	\$57.49	\$0.00	\$57.49
0000137042	EJ2021050003	golf bag for resale from 75294 - Payables - 2021.05.07	520-073-54201	910820295	05/07/2021	\$133.58	\$0.00	\$133.58
0000137042	EJ2021050003	golf shoes for resale from 75294 - Payables - 2021.05.07	520-073-54201	910559334	05/07/2021	\$57.54	\$0.00	\$57.54
0000137042	EJ2021050003	golf shoes for resale from 75294 - Payables - 2021.05.07	520-073-54201	910516499	05/07/2021	\$110.08	\$0.00	\$110.08
0000137042	EJ2021050003	golf balls for resale from 75294 - Payables - 2021.05.07	520-073-54201	910598072	05/07/2021	\$228.29	\$0.00	\$228.29
0000137042	EJ2021050003	golf headwear for resale from 75294 - Payables - 2021.05.07	520-073-54201	910766128	05/07/2021	\$99.77	\$0.00	\$99.77
0000137108	EJ2021050004	headwear for resale from 75576 - Payables 2021.05.14	520-073-54201	910506487	05/14/2021	\$837.40	\$0.00	\$837.40
0000137108	EJ2021050004	golf shoes for resale from 75576 - Payables 2021.05.14	520-073-54201	910607612	05/14/2021	\$110.08	\$0.00	\$110.08
0000137108	EJ2021050004	golf shoes for resale from 75576 - Payables 2021.05.14	520-073-54201	910533950	05/14/2021	\$1,955.73	\$0.00	\$1,955.73
0000137108	EJ2021050004	golf balls from 75576 - Payables 2021.05.14	520-073-53700	910430882	05/14/2021	\$943.56	\$0.00	\$943.56
0000137108	EJ2021050004	golf balls for resale from 75576 - Payables 2021.05.14	520-073-54201	910449179	05/14/2021	\$3,551.75	\$0.00	\$3,551.75
0000137369	EJ2021060005	golf balls for resale from 76121 - 2021.06.10	520-073-54201	911039742	06/10/2021	\$122.35	\$0.00	\$122.35
0000137369	EJ2021060005	golf balls for resale from 76121 - 2021.06.10	520-073-54201	9110510311	06/10/2021	\$77.22	\$0.00	\$77.22
0000137369	EJ2021060005	golf balls for resale from 76121 - 2021.06.10	520-073-54201	911068890	06/10/2021	\$43.34	\$0.00	\$43.34
0000137369	EJ2021060005	golf balls for resale from 76121 - 2021.06.10	520-073-54201	911071997	06/10/2021	\$44.12	\$0.00	\$44.12
0000137402	EJ2021060008	golf balls for resale from 76287 - Payables 2021.06.21	520-073-54201	911128654	06/21/2021	\$459.70	\$0.00	\$459.70
0000137402	EJ2021060008	golf balls for resale from 76287 - Payables 2021.06.21	520-073-54201	910996658	06/21/2021	\$266.94	\$0.00	\$266.94
0000137402	EJ2021060008	golf balls for resale from 76287 - Payables	520-073-54201	911128655	06/21/2021	\$107.75	\$0.00	\$107.75

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137402	EJ2021060008	2021.06.21 golf gloves for resale from 76287 - Payables 2021.06.21	520-073-54201	911008143	06/21/2021	\$156.00	\$0.00	\$156.00
0000137402	EJ2021060008	golf shoes for resale from 76287 - Payables 2021.06.21	520-073-54201	910916139	06/21/2021	\$150.11	\$0.00	\$150.11
0000137402	EJ2021060008	golf bag for resale from 76287 - Payables 2021.06.21	520-073-54201	911093155	06/21/2021	\$133.58	\$0.00	\$133.58
0000137538	EJ2021060014	golf balls for resale from 76658 - Payables 2021.06.30	520-073-54201	911195162	06/30/2021	\$324.46	\$0.00	\$324.46
0000137673	EJ2021070010	golf balls for resale from 77093 - Payables 2021.07.15	520-073-54201	911282495	07/15/2021	\$201.61	\$0.00	\$201.61
0000137673	EJ2021070010	golf balls for resale from 77093 - Payables 2021.07.15	520-073-54201	911214057	07/15/2021	\$262.46	\$0.00	\$262.46
0000137673	EJ2021070010	golf balls for resale from 77093 - Payables 2021.07.15	520-073-54201	911104403	07/15/2021	\$831.60	\$0.00	\$831.60
0000137758	EJ2021070015	golf balls for resale from 77365 - Payables 2021.07.22	520-073-54201	911403007	07/22/2021	\$203.69	\$0.00	\$203.69
0000137758	EJ2021070015	golf gloves for resale from 77365 - Payables 2021.07.22	520-073-54201	911242731	07/22/2021	\$1,149.84	\$0.00	\$1,149.84
0000137758	EJ2021070015	golf balls for resale from 77365 - Payables 2021.07.22	520-073-54201	911354371	07/22/2021	\$303.64	\$0.00	\$303.64
0000137758	EJ2021070015	golf balls for resale from 77365 - Payables 2021.07.22	520-073-54201	911282494	07/22/2021	\$160.72	\$0.00	\$160.72
0000137758	EJ2021070015	golf balls for resale from 77365 - Payables 2021.07.22	520-073-54201	911383952	07/22/2021	\$391.67	\$0.00	\$391.67
0000137875	EJ2021070019	golf gloves for resale from 77547 - Payables 2021.07.30	520-073-54201	911273040	07/30/2021	\$159.17	\$0.00	\$159.17
0000138082	EJ2021080009	golf gloves for resale from 77978 - Payables - 2021.08.20	520-073-54201	911544834	08/20/2021	\$44.12	\$0.00	\$44.12
0000138082	EJ2021080009	golf shoes for resale from 77978 - Payables - 2021.08.20	520-073-54201	911458288	08/20/2021	\$215.17	\$0.00	\$215.17
0000138184	EJ2021080010	golf gloves for resale from 78336 - Payables 2021.08.26	520-073-54201	911604661	08/26/2021	\$267.54	\$0.00	\$267.54
0000138184	EJ2021080010	golf balls for resale from 78336 - Payables 2021.08.26	520-073-54201	911560949	08/26/2021	\$1,648.94	\$0.00	\$1,648.94
0000138184	EJ2021080010	golf gloves for resale from 78336 - Payables 2021.08.26	520-073-54201	911638092	08/26/2021	\$543.43	\$0.00	\$543.43
0000138269	EJ2021090001	golf gloves for resale from 78416 - Payables 2021.09.03	520-073-54201	911672812	09/03/2021	\$170.43	\$0.00	\$170.43
0000138269	EJ2021090001	golf balls for resale from 78416 - Payables 2021.09.03	520-073-54201	911680569	09/03/2021	\$166.60	\$0.00	\$166.60
0000138457	EJ2021090011	golf balls for resale from 79234 - Payables - 2021.09.29	520-073-54201	911809104	09/29/2021	\$303.48	\$0.00	\$303.48
0000138457	EJ2021090011	golf gloves for resale from 79234 - Payables - 2021.09.29	520-073-54201	911771580	09/29/2021	\$54.62	\$0.00	\$54.62
0000138457	EJ2021090011	golf gloves for resale from 79234 - Payables - 2021.09.29	520-073-54201	911802416	09/29/2021	\$54.62	\$0.00	\$54.62
0000138684	EJ2021100007	golf clubs for resale from 79769 - Payables - 2021.10.14	520-073-54201	911881174	10/14/2021	\$54.62	\$0.00	\$54.62
0000138776	EJ2021100010	golves for resale from 79899 - Payables - 2021.10.21	520-073-54201	911980959	10/21/2021	\$207.99	\$0.00	\$207.99

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138870	EJ2021100013	gloves for resale from 80131 - Payables 2021.10.28	520-073-54201	912012924	10/28/2021	\$54.62	\$0.00	\$54.62
<b>Vendor Code A01605 Total:</b>						<b>\$19,573.40</b>	<b>\$456.31</b>	<b>\$19,117.09</b>
<b>Vendor Code: A01608</b>			<b>AMERICAN SIGN PRODUCTS INC</b>					
0000136302	EJ2021020005	Avery Gloss Clear Overlaminant from 73251 - Payables - 2021.02.18	210-065-54300	410840	02/18/2021	\$456.00	\$0.00	\$456.00
0000137109	EJ2021050004	Graphic Film / Avery Gloss Laminant from 75576 - Payables 2021.05.14	210-065-54300	411631	05/14/2021	\$206.00	\$0.00	\$206.00
0000137176	EJ2021050007	Graphic Film / Avery Gloss Laminant from 75588 - Payables - 2021.05.21	210-065-54300	411725	05/21/2021	\$456.00	\$0.00	\$456.00
0000137876	EJ2021070019	18oz. White Banner Material 28"x120' from 77547 - Payables 2021.07.30	210-065-54300	412295	07/30/2021	\$176.00	\$0.00	\$176.00
0000138185	EJ2021080010	lj35c 3m Vinyl from 78336 - Payables 2021.08.26	210-065-54300	412633	08/26/2021	\$220.00	\$0.00	\$220.00
0000139107	EJ2021120001	Avery Gloss Overlaminant / Graphic Film from 80754 - Payables - 2021.12.01	210-065-54300	413538	12/01/2021	\$719.00	\$0.00	\$719.00
<b>Vendor Code A01608 Total:</b>						<b>\$2,233.00</b>	<b>\$0.00</b>	<b>\$2,233.00</b>
<b>Vendor Code: A01616</b>			<b>APEX CONSTUCTION &amp; MANAGEMENT CO INC</b>					
0000138458	EJ2021090011	CDBG Fitness Center Doors from 79234 - Payables - 2021.09.29	522-070-55200	2021.09.13	09/29/2021	\$18,050.00	\$0.00	\$18,050.00
0000138458	EJ2021090011	CDBG Fitness Center Doors from 79234 - Payables - 2021.09.29	281-070-55899	2021.09.13	09/29/2021	\$29,850.00	\$0.00	\$29,850.00
<b>Vendor Code A01616 Total:</b>						<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>
<b>Vendor Code: A01617</b>			<b>ACCORD FINANCIAL INC</b>					
0000136553	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	57762	03/12/2021	\$1,356.19	\$0.00	\$1,356.19
0000136553	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	57799	03/12/2021	\$4,480.00	\$0.00	\$4,480.00
<b>Vendor Code A01617 Total:</b>						<b>\$5,836.19</b>	<b>\$0.00</b>	<b>\$5,836.19</b>
<b>Vendor Code: A01619</b>			<b>AMERICAN ROADWAY LOGISTICS</b>					
0000138376	EJ2021090008	2021 Striping Program ORD 24-2001 from 78952 - Payables 2021.09.21	210-065-55500	00026858	09/21/2021	\$49,411.70	\$0.00	\$49,411.70
0000138577	EJ2021100003	credit from 79255 - Payables - 2021.10.07	210-065-55500	00027215	10/07/2021	\$0.00	\$2,121.25	(\$2,121.25)
0000138577	EJ2021100003	credit from 79255 - Payables - 2021.10.07	210-065-55500	00027232	10/07/2021	\$0.00	\$431.25	(\$431.25)
0000138577	EJ2021100003	2021 Striping Program ORD 24-2001 from 79255 - Payables - 2021.10.07	210-065-55500	00026993	10/07/2021	\$40,734.60	\$0.00	\$40,734.60
0000139108	EJ2021120001	2021 Striping Program ORD 24-2001 from 80754 - Payables - 2021.12.01	210-065-55500	00027837	12/01/2021	\$3,115.00	\$0.00	\$3,115.00
0000139195	EJ2021120007	2021 Striping Program ORD 24-2001 from 81174 - Payables - 2021.12.10	210-065-55500	00027896	12/09/2021	\$3,560.45	\$0.00	\$3,560.45
<b>Vendor Code A01619 Total:</b>						<b>\$96,821.75</b>	<b>\$2,552.50</b>	<b>\$94,269.25</b>
<b>Vendor Code: A01620</b>			<b>AXON ENTERPRISE INC</b>					
0000137177	EJ2021050007	Taser magazines from 75588 - Payables - 2021.05.07	100-050-54200	SI-1734848	05/21/2021	\$616.56	\$0.00	\$616.56

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138934	EJ2021110003	2021.05.21 Taser payment 4 of 5 from 80216 - Payables - 2021.11.10	100-050-54200	INUS02228 2	11/10/2021	\$8,400.00	\$0.00	\$8,400.00
Vendor Code A01620 Total:						<u>\$9,016.56</u>	<u>\$0.00</u>	<u>\$9,016.56</u>
<b>Vendor Code: A01621</b>			<b>ASPHALT FABRICS AND SPECIALTIES</b>					
0000136554	EJ2021030006	Asphalt from 74033 - Payables 2021.03.12	100-060-54300	21-009	03/12/2021	\$220.00	\$0.00	\$220.00
0000136554	EJ2021030006	Asphalt from 74033 - Payables 2021.03.12	100-060-54300	21-006	03/12/2021	\$220.00	\$0.00	\$220.00
Vendor Code A01621 Total:						<u>\$440.00</u>	<u>\$0.00</u>	<u>\$440.00</u>
<b>Vendor Code: A01623</b>			<b>ALLNET TELECOM INC</b>					
0000136606	EJ2021030007	Travel Charge from 74070 - Payables - 2021.03.15	100-021-54200	12300	03/15/2021	\$39.00	\$0.00	\$39.00
0000136606	EJ2021030007	Troubleshooting/Repair Labor from 74070 - Payables - 2021.03.15	100-021-54200	12300	03/15/2021	\$127.50	\$0.00	\$127.50
0000136606	EJ2021030007	Nortel Call Pilot Voice Mail PSU from 74070 - Payables - 2021.03.15	100-021-54200	12300	03/15/2021	\$49.95	\$0.00	\$49.95
Vendor Code A01623 Total:						<u>\$216.45</u>	<u>\$0.00</u>	<u>\$216.45</u>
<b>Vendor Code: A01624</b>			<b>RISE HOLDINGS LLC</b>					
0000137043	EJ2021050003	HIO engravings from 75294 - Payables - 2021.05.07	520-073-53900	85705	05/07/2021	\$59.75	\$0.00	\$59.75
0000137607	EJ2021070002	HIO engravings from 76683 - Payables - 2021.07.09	520-073-53900	87116	07/09/2021	\$23.75	\$0.00	\$23.75
0000138270	EJ2021090001	HIO engravings from 78416 - Payables 2021.09.03	520-073-53900	89162	09/03/2021	\$41.75	\$0.00	\$41.75
0000138459	EJ2021090011	HIO engravings from 79234 - Payables - 2021.09.29	520-073-53900	89685	09/29/2021	\$23.75	\$0.00	\$23.75
0000138871	EJ2021100013	HIO engravings from 80131 - Payables 2021.10.28	520-073-53900	91173	10/28/2021	\$23.75	\$0.00	\$23.75
Vendor Code A01624 Total:						<u>\$172.75</u>	<u>\$0.00</u>	<u>\$172.75</u>
<b>Vendor Code: A01627</b>			<b>ACTIVE911 INC</b>					
0000136555	EJ2021030006	Subscription to Active911 from 74033 - Payables 2021.03.12	100-051-53400	265077	03/12/2021	\$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>					
0000136380	EJ2021020010	Repairs & Maintenance, super blanket - Morgan from 73414 - Payables - 2021.02.23	100-051-54300	INV69803	02/23/2021	\$249.00	\$0.00	\$249.00
0000137370	EJ2021060005	ex cal from 76121 - 2021.06.10	100-051-54300	INV71330	06/10/2021	\$373.00	\$0.00	\$373.00
Vendor Code A01628 Total:						<u>\$622.00</u>	<u>\$0.00</u>	<u>\$622.00</u>
<b>Vendor Code: A01630</b>			<b>AMERICAN MANUFACTURING &amp; EMBROIDERY</b>					
0000136846	EJ2021040010	Headcovers for resale from 74883 - Payables - 2021.04.16	520-073-54201	676617	04/16/2021	\$72.90	\$0.00	\$72.90
0000136846	EJ2021040010	headcovers for resale from 74883 - Payables - 2021.04.16	520-073-54201	676618	04/16/2021	\$701.00	\$0.00	\$701.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - 2021.04.16								
<b>Vendor Code A01630 Total:</b>						<u>\$773.90</u>	<u>\$0.00</u>	<u>\$773.90</u>
<b>Vendor Code: A01634</b>			<b>AATRIX SOFTWARE, INC</b>					
CC:113966	EJ2021040023	aca filing from 74944 - Payables - VC 2021.04.23	100-041-53900	VC 5757454	04/23/2021	\$103.40	\$0.00	\$103.40
<b>Vendor Code A01634 Total:</b>						<u>\$103.40</u>	<u>\$0.00</u>	<u>\$103.40</u>
<b>Vendor Code: A01636</b>			<b>ATLANTIC EMERGENCY SOLUTIONS INC</b>					
0000136847	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	10181MC	04/16/2021	\$4,506.17	\$0.00	\$4,506.17
0000136912	EJ2021040018	Vehicle / Equipment Repairs for Fire from 74899 - Payables - 2021.04.26	100-060-54300	1145MC	04/26/2021	\$2,936.20	\$0.00	\$2,936.20
0000138083	EJ2021080009	Supplies from 77978 - Payables - 2021.08.20	100-051-54200	1403SW	08/20/2021	\$553.74	\$0.00	\$553.74
0000138460	EJ2021090011	Adapters and Valves from 79234 - Payables - 2021.09.29	100-051-54200	4709EW	09/29/2021	\$2,513.94	\$0.00	\$2,513.94
0000138578	EJ2021100003	Oils & Chemicals from 79255 - Payables - 2021.10.07	100-060-54200	1919MC	10/07/2021	\$92.65	\$0.00	\$92.65
0000138685	EJ2021100007	18 Foot Roof Ladder from 79769 - Payables - 2021.10.14	100-051-54200	2970EW	10/14/2021	\$778.00	\$0.00	\$778.00
0000139022	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	1992MC	11/19/2021	\$1,182.32	\$0.00	\$1,182.32
0000139022	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	2005MC	11/19/2021	\$986.14	\$0.00	\$986.14
0000139109	EJ2021120001	Equipment for New Engine from 80754 - Payables - 2021.12.01	100-051-54200	5343EW	12/01/2021	\$179.22	\$0.00	\$179.22
0000139293	EJ2021120015	F140F, Task Force Tips from 81318 - Payables - 2021.12.16	100-051-54200	5583EW	12/16/2021	\$1,140.00	\$0.00	\$1,140.00
0000139293	EJ2021120015	FSS8, Task Force Tips from 81318 - Payables - 2021.12.16	100-051-54200	5583EW	12/16/2021	\$352.00	\$0.00	\$352.00
<b>Vendor Code A01636 Total:</b>						<u>\$15,220.38</u>	<u>\$0.00</u>	<u>\$15,220.38</u>
<b>Vendor Code: A01637</b>			<b>ARNOLD, CLINTON</b>					
0000137178	EJ2021050007	CDL Reimbursement #VH341369 from 75588 - Payables - 2021.05.21	100-060-53900	180031085	05/21/2021	\$19.00	\$0.00	\$19.00
<b>Vendor Code A01637 Total:</b>						<u>\$19.00</u>	<u>\$0.00</u>	<u>\$19.00</u>
<b>Vendor Code: B02002</b>			<b>B &amp; C COMMUNICATIONS</b>					
0000136257	EJ2021020001	Dispatch console/radio service maint from 73128 - Payables 2021.02.04	100-049-54300	7071497	02/04/2021	\$1,004.50	\$0.00	\$1,004.50
0000136303	EJ2021020005	Radio Repairs from 73251 - Payables - 2021.02.18	100-051-54300	336462	02/18/2021	\$105.00	\$0.00	\$105.00
0000136303	EJ2021020005	B&C Radio System Contract from 73251 - Payables - 2021.02.18	100-051-53200	7071498	02/18/2021	\$976.00	\$0.00	\$976.00
0000136462	EJ2021030004	Radio Repairs from 73682 - Payables - 2021.03.04	100-051-54300	337163	03/04/2021	\$260.00	\$0.00	\$260.00
0000136462	EJ2021030004	Dispatch console/radio service maint from 73682 - Payables - 2021.03.04	100-049-54300	7071671	03/04/2021	\$1,004.50	\$0.00	\$1,004.50

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0000136462	EJ2021030004	radio communications from 73682 - Payables - 2021.03.04	100-051-53200	7071673	03/04/2021	\$976.00	\$0.00	\$976.00
0000136689	EJ2021030017	B&C Radio System from 74370 - Payables- 2021.03.29	100-051-53200	7071840	03/29/2021	\$976.00	\$0.00	\$976.00
0000136689	EJ2021030017	Dispatch console/radio service from 74370 - Payables- 2021.03.29	100-049-54300	7071839	03/29/2021	\$1,004.50	\$0.00	\$1,004.50
0000136963	EJ2021040020	B&C Radio System Contract super blanket from 75008 - Payables - 2021.04.29	100-051-53200	7071934	04/29/2021	\$976.00	\$0.00	\$976.00
0000136963	EJ2021040020	Superblanket: Dispatch console/radio service maint from 75008 - Payables - 2021.04.29	100-049-54300	7071933	04/29/2021	\$1,004.50	\$0.00	\$1,004.50
0000137316	EJ2021060001	June Radio System from 76005 - Payables - 2021.06.03	100-051-53200	7072127	06/03/2021	\$976.00	\$0.00	\$976.00
0000137316	EJ2021060001	Dispatch console/radio service maint from 76005 - Payables - 2021.06.03	100-049-54300	7072126	06/03/2021	\$1,004.50	\$0.00	\$1,004.50
0000137403	EJ2021060008	Station Alerting from 76287 - Payables 2021.06.21	820-051-55200	337637	06/21/2021	\$1,170.00	\$0.00	\$1,170.00
0000137608	EJ2021070002	Radio System Contract from 76683 - Payables - 2021.07.09	100-051-53200	7072281	07/09/2021	\$976.00	\$0.00	\$976.00
0000137674	EJ2021070010	Dispatch console/radio service maint from 77093 - Payables 2021.07.15	100-049-54300	7072280	07/15/2021	\$1,004.50	\$0.00	\$1,004.50
0000137759	EJ2021070015	Install work 800 & 420 MHZ Radios E1 - Morgan from 77365 - Payables 2021.07.22	100-051-54300	337905	07/22/2021	\$680.00	\$0.00	\$680.00
0000137934	EJ2021080001	Dispatch console/radio service maint from 77708 - Payables 2021.08.05	100-049-54300	7072417	08/05/2021	\$1,004.50	\$0.00	\$1,004.50
0000137934	EJ2021080001	RADIOS from 77708 - Payables 2021.08.05	100-070-54200	337795	08/05/2021	\$130.00	\$0.00	\$130.00
0000137934	EJ2021080001	B&C Radio System Contract from 77708 - Payables 2021.08.05	100-051-53200	7072418	08/05/2021	\$1,012.00	\$0.00	\$1,012.00
0000138001	EJ2021080006	Station Alerting from 77949 - Payables - 2021.08.13	820-051-55200	337786	08/13/2021	\$390.00	\$0.00	\$390.00
0000138271	EJ2021090001	Superblanket: Dispatch console/radio service maint from 78416 - Payables 2021.09.03	100-049-54300	7072561	09/03/2021	\$1,004.50	\$0.00	\$1,004.50
0000138271	EJ2021090001	B&C Radio System Contract from 78416 - Payables 2021.09.03	100-051-53200	7072562	09/03/2021	\$1,012.00	\$0.00	\$1,012.00
0000138461	EJ2021090011	Dispatch console/radio service maint from 79234 - Payables - 2021.09.29	100-049-54300	7072721	09/29/2021	\$1,004.50	\$0.00	\$1,004.50
0000138686	EJ2021100007	B&C Radio System Contract from 79769 - Payables - 2021.10.14	100-051-53200	7072722	10/14/2021	\$1,012.00	\$0.00	\$1,012.00
0000138686	EJ2021100007	Station Alerting from 79769 - Payables - 2021.10.14	820-051-55200	338224	10/14/2021	\$795.78	\$0.00	\$795.78
0000138777	EJ2021100010	Station Alerting from 79899 - Payables - 2021.10.21	820-051-55200	338545	10/21/2021	\$850.00	\$0.00	\$850.00
0000138872	EJ2021100013	B&C Radio System Contract from 80131 - Payables 2021.10.28	100-051-53200	7072834	10/28/2021	\$1,012.00	\$0.00	\$1,012.00
0000138935	EJ2021110003	Superblanket: Dispatch console/radio service maint from 80216 - Payables - 2021.11.10	100-049-54300	7072833	11/10/2021	\$1,004.50	\$0.00	\$1,004.50
0000139110	EJ2021120001	Radio Repairs Super Blanket - Wilson from 80754 - Payables - 2021.12.01	100-051-54300	338497	12/01/2021	\$10.64	\$0.00	\$10.64

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0000139110	EJ2021120001	Superblanket: Dispatch console/radio service maint from 80754 - Payables - 2021.12.01	100-049-54300	7072993	12/01/2021	\$1,004.50	\$0.00	\$1,004.50
0000139110	EJ2021120001	B&C Radio System Contract from 80754 - Payables - 2021.12.01	100-051-53200	7072994	12/01/2021	\$1,012.00	\$0.00	\$1,012.00
0000139196	EJ2021120007	Radio Repairs Super Blanket - Wilson from 81174 - Payables - 2021.12.10	100-051-54300	338366	12/09/2021	\$34.88	\$0.00	\$34.88
0000139196	EJ2021120007	Station Alerting from 81174 - Payables - 2021.12.10	820-051-55200	338365	12/09/2021	\$1,215.16	\$0.00	\$1,215.16
0000139371	EJ2021120038	B&C Radio System Contract from 81672 - Payables - 2021.12.28	100-051-53200	7073183	12/28/2021	\$1,012.00	\$0.00	\$1,012.00
0000139371	EJ2021120038	High Temperature Radio Accessories and replacement from 81672 - Payables - 2021.12.28	100-051-54200	5922588	12/28/2021	\$4,844.50	\$0.00	\$4,844.50
<b>Vendor Code B02002 Total:</b>						<b>\$33,463.46</b>	<b>\$0.00</b>	<b>\$33,463.46</b>

**Vendor Code: B02003**

**BEI SUPPLY AND RENTAL INC**

0000136152	EJ2021010015	WW Building Repairs & Maintenance from 72739 - Payables - 2021.01.28	510-060-54300	440986	01/28/2021	\$53.25	\$0.00	\$53.25
0000136258	EJ2021020001	WW Operating Supplies from 73128 - Payables 2021.02.04	510-060-54200	441887	02/04/2021	\$323.25	\$0.00	\$323.25
0000136258	EJ2021020001	WW Operating Supplies from 73128 - Payables 2021.02.04	510-060-54200	441062	02/04/2021	\$68.36	\$0.00	\$68.36
0000136304	EJ2021020005	WW Building Repairs & Maintenance from 73251 - Payables - 2021.02.18	510-060-54300	442641	02/18/2021	\$12.76	\$0.00	\$12.76
0000136304	EJ2021020005	Operating Supplies from 73251 - Payables - 2021.02.18	510-060-54200	442174	02/18/2021	\$43.98	\$0.00	\$43.98
0000136304	EJ2021020005	WW Operating Supplies from 73251 - Payables - 2021.02.18	510-060-54200	442238	02/18/2021	\$5.99	\$0.00	\$5.99
0000136304	EJ2021020005	WW Operating Supplies from 73251 - Payables - 2021.02.18	510-060-54200	442578	02/18/2021	\$13.98	\$0.00	\$13.98
0000136381	EJ2021020010	WW Operating Supplies from 73414 - Payables - 2021.02.23	510-060-54200	442826	02/23/2021	\$11.16	\$0.00	\$11.16
0000136381	EJ2021020010	WW Operating Supplies from 73414 - Payables - 2021.02.23	510-060-54200	442824	02/23/2021	\$153.35	\$0.00	\$153.35
0000136381	EJ2021020010	WW Operating Supplies from 73414 - Payables - 2021.02.23	510-060-54200	442655	02/23/2021	\$88.93	\$0.00	\$88.93
0000136463	EJ2021030004	Building Repair / Maintenance for Parks & Playgrou from 73682 - Payables - 2021.03.04	100-060-54300	443517	03/04/2021	\$29.99	\$0.00	\$29.99
0000136463	EJ2021030004	WW Operating Supplies - Super Blanket from 73682 - Payables - 2021.03.04	510-060-54200	443248	03/04/2021	\$97.50	\$0.00	\$97.50
0000136463	EJ2021030004	Operating Supplies - Service - Super Blanket from 73682 - Payables - 2021.03.04	100-060-54200	443246	03/04/2021	\$10.36	\$0.00	\$10.36
0000136623	EJ2021030010	Supplies from 74080 - Payables - 2021.03.22	100-051-54200	444403	03/22/2021	\$41.35	\$0.00	\$41.35
0000136690	EJ2021030017	WW Operating Supplies from 74370 - Payables- 2021.03.29	510-060-54200	444878	03/29/2021	\$92.98	\$0.00	\$92.98
0000136776	EJ2021040005	WW Operating Supplies from 74703 - Payables - 2021.04.09	510-060-54200	445206	04/09/2021	\$178.19	\$0.00	\$178.19

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136776	EJ2021040005	WW Operating Supplies from 74703 - Payables - 2021.04.09	510-060-54200	445389	04/09/2021	\$10.49	\$0.00	\$10.49
0000136848	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	446031	04/16/2021	\$33.98	\$0.00	\$33.98
0000136913	EJ2021040018	Supplies from 74899 - Payables - 2021.04.26	100-051-54200	446342	04/26/2021	\$183.18	\$0.00	\$183.18
0000136964	EJ2021040020	Supplies, super blanket - Hobart from 75008 - Payables - 2021.04.29	100-051-54200	446796	04/29/2021	\$83.94	\$0.00	\$83.94
0000137044	EJ2021050003	Small Tools from 75294 - Payables - 2021.05.07	100-060-54200	446992	05/07/2021	\$475.00	\$0.00	\$475.00
0000137044	EJ2021050003	Liberty In-Road Warning Light Installation Supplie from 75294 - Payables - 2021.05.07	100-060-54300	446904	05/07/2021	\$227.19	\$0.00	\$227.19
0000137044	EJ2021050003	credit from 75294 - Payables - 2021.05.07	100-060-54200	446993	05/07/2021	\$0.00	\$42.95	(\$42.95)
0000137110	EJ2021050004	Operating Supplies - Service from 75576 - Payables 2021.05.14	100-060-54200	447259	05/14/2021	\$33.90	\$0.00	\$33.90
0000137179	EJ2021050007	WW Operating Supplies from 75588 - Payables - 2021.05.21	510-060-54200	447562	05/21/2021	\$39.99	\$0.00	\$39.99
0000137179	EJ2021050007	Equipment for New Engine from 75588 - Payables - 2021.05.21	100-051-54200	447931	05/21/2021	\$271.94	\$0.00	\$271.94
0000137179	EJ2021050007	WW Operating Supplies from 75588 - Payables - 2021.05.21	510-060-54200	447720	05/21/2021	\$487.74	\$0.00	\$487.74
0000137179	EJ2021050007	Vehicle / Equipment Repairs for Service from 75588 - Payables - 2021.05.21	100-060-54300	447919	05/21/2021	\$162.87	\$0.00	\$162.87
0000137246	EJ2021050014	Equipment for New Engine from 75808 - Payables - 2021.05.28	100-051-54200	448311	05/28/2021	\$49.25	\$0.00	\$49.25
0000137246	EJ2021050014	WW Operating Supplies from 75808 - Payables - 2021.05.28	510-060-54200	448176	05/28/2021	\$239.88	\$0.00	\$239.88
0000137404	EJ2021060008	parts from 76287 - Payables 2021.06.21	100-051-54200	449048	06/21/2021	\$82.61	\$0.00	\$82.61
0000137404	EJ2021060008	Equipment Rentals from 76287 - Payables 2021.06.21	100-060-53300	448942	06/21/2021	\$223.45	\$0.00	\$223.45
0000137404	EJ2021060008	parts from 76287 - Payables 2021.06.21	100-051-54200	449118	06/21/2021	\$19.21	\$0.00	\$19.21
0000137404	EJ2021060008	parts from 76287 - Payables 2021.06.21	100-051-54200	449447	06/21/2021	\$27.85	\$0.00	\$27.85
0000137404	EJ2021060008	credit from 76287 - Payables 2021.06.21	100-051-54200	449112	06/21/2021	\$0.00	\$20.05	(\$20.05)
0000137609	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	450520	07/09/2021	\$48.08	\$0.00	\$48.08
0000137609	EJ2021070002	WW Operating Supplies from 76683 - Payables - 2021.07.09	510-060-54200	449872	07/09/2021	\$33.98	\$0.00	\$33.98
0000137609	EJ2021070002	WW Operating Supplies from 76683 - Payables - 2021.07.09	510-060-54200	450488	07/09/2021	\$97.83	\$0.00	\$97.83
0000137609	EJ2021070002	Operating Supplies - Service from 76683 - Payables - 2021.07.09	100-060-54200	450542	07/09/2021	\$12.95	\$0.00	\$12.95
0000137675	EJ2021070020	Void Pmt for Inv 450580 Ln Supplies	100-051-54200	450580	07/30/2021	\$0.00	\$210.00	(\$210.00)
0000137675	EJ2021070010	Supplies from 77093 - Payables 2021.07.15	100-051-54200	450580	07/15/2021	\$210.00	\$0.00	\$210.00
0000137675	EJ2021070020	Void Pmt for Inv 450520 Ln Vehicle / Equipment Repairs for Service	100-060-54300	450520	07/30/2021	\$0.00	\$48.08	(\$48.08)
0000137675	EJ2021070010	Vehicle / Equipment Repairs for Service from 77093 - Payables 2021.07.15	100-060-54300	450520	07/15/2021	\$48.08	\$0.00	\$48.08



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0000137760	EJ2021070015	General Repairs & Maintenance from 77365 - Payables 2021.07.22	522-070-54300	449026	07/22/2021	\$12.99	\$0.00	\$12.99
0000137935	EJ2021080001	Supplies from 77708 - Payables 2021.08.05	100-051-54200	450580	08/05/2021	\$210.00	\$0.00	\$210.00
0000138002	EJ2021080006	WW Operating Supplies from 77949 - Payables - 2021.08.13	510-060-54200	452519	08/13/2021	\$105.62	\$0.00	\$105.62
0000138002	EJ2021080006	WW Operating Supplies from 77949 - Payables - 2021.08.13	510-060-54200	452632	08/13/2021	\$71.88	\$0.00	\$71.88
0000138084	EJ2021080009	WW Operating Supplies from 77978 - Payables - 2021.08.20	510-060-54200	453053	08/20/2021	\$216.95	\$0.00	\$216.95
0000138186	EJ2021080010	WW Operating Supplies from 78336 - Payables 2021.08.26	510-060-54200	453672	08/26/2021	\$302.73	\$0.00	\$302.73
0000138186	EJ2021080010	Vehicle / Equipment Repairs for Service from 78336 - Payables 2021.08.26	100-060-54300	453696	08/26/2021	\$27.95	\$0.00	\$27.95
0000138272	EJ2021090001	WW Operating Supplies from 78416 - Payables 2021.09.03	510-060-54200	449134	09/03/2021	\$49.88	\$0.00	\$49.88
0000138272	EJ2021090001	WW Operating Supplies from 78416 - Payables 2021.09.03	510-060-54200	454417	09/03/2021	\$65.43	\$0.00	\$65.43
0000138272	EJ2021090001	WW Building Repairs & Maintenance from 78416 - Payables 2021.09.03	510-060-54300	454064	09/03/2021	\$49.15	\$0.00	\$49.15
0000138377	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	455220	09/21/2021	\$177.73	\$0.00	\$177.73
0000138377	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	455221	09/21/2021	\$0.00	\$25.60	(\$25.60)
0000138377	EJ2021090008	WW Operating Supplies from 78952 - Payables 2021.09.21	510-060-54200	454977	09/21/2021	\$74.96	\$0.00	\$74.96
0000138377	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	454885	09/21/2021	\$37.16	\$0.00	\$37.16
0000138462	EJ2021090011	WW Operating Supplies from 79234 - Payables - 2021.09.29	510-060-54200	455377	09/29/2021	\$110.78	\$0.00	\$110.78
0000138462	EJ2021090011	WW Operating Supplies from 79234 - Payables - 2021.09.29	510-060-54200	455629	09/29/2021	\$146.78	\$0.00	\$146.78
0000138462	EJ2021090011	WW Operating Supplies from 79234 - Payables - 2021.09.29	510-060-54200	455628	09/29/2021	\$114.95	\$0.00	\$114.95
0000138579	EJ2021100003	WW Operating Supplies from 79255 - Payables - 2021.10.07	510-060-54200	456300	10/07/2021	\$46.99	\$0.00	\$46.99
0000138579	EJ2021100003	WW Operating Supplies from 79255 - Payables - 2021.10.07	510-060-54200	455728	10/07/2021	\$55.99	\$0.00	\$55.99
0000138579	EJ2021100003	WW Building Repairs & Maintenance from 79255 - Payables - 2021.10.07	510-060-54300	455780	10/07/2021	\$12.57	\$0.00	\$12.57
0000138579	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	456090	10/07/2021	\$23.96	\$0.00	\$23.96
0000138579	EJ2021100003	WW Operating Supplies from 79255 - Payables - 2021.10.07	510-060-54200	456098	10/07/2021	\$45.28	\$0.00	\$45.28
0000138687	EJ2021100007	WW Operating Supplies from 79769 - Payables - 2021.10.14	510-060-54200	456135	10/14/2021	\$7.59	\$0.00	\$7.59
0000138687	EJ2021100007	WW Operating Supplies from 79769 - Payables - 2021.10.14	510-060-54200	456473	10/14/2021	\$38.97	\$0.00	\$38.97
0000138778	EJ2021100010	WW Operating Supplies from 79899 - Payables - 2021.10.21	510-060-54200	457542	10/21/2021	\$67.86	\$0.00	\$67.86

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138936	EJ2021110003	Equipment Rentals from 80216 - Payables - 2021.11.10	100-060-53300	458427	11/10/2021	\$87.20	\$0.00	\$87.20
0000138936	EJ2021110003	Operating Supplies - Service from 80216 - Payables - 2021.11.10	100-060-54200	457526	11/10/2021	\$41.04	\$0.00	\$41.04
0000139023	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	458396	11/19/2021	\$31.13	\$0.00	\$31.13
0000139023	EJ2021110008	Equipment Rentals from 80513 - Payables - 2021.11.19	100-060-53300	458488	11/19/2021	\$0.00	\$10.90	(\$10.90)
0000139023	EJ2021110008	Vehicle / Equipment Repairs for Service from 80513 - Payables - 2021.11.19	100-060-54300	458771	11/19/2021	\$23.12	\$0.00	\$23.12
0000139197	EJ2021120007	WW Operating Supplies from 81174 - Payables - 2021.12.10	510-060-54200	459225	12/09/2021	\$50.87	\$0.00	\$50.87
0000139294	EJ2021120015	WW Building Repairs & Maintenance from 81318 - Payables - 2021.12.16	510-060-54300	460559	12/16/2021	\$12.99	\$0.00	\$12.99
0000139294	EJ2021120015	WW Operating Supplies from 81318 - Payables - 2021.12.16	510-060-54200	460373	12/16/2021	\$14.25	\$0.00	\$14.25
0000139294	EJ2021120015	WW Operating Supplies from 81318 - Payables - 2021.12.16	510-060-54200	460258	12/16/2021	\$53.61	\$0.00	\$53.61
<b>Vendor Code B02003 Total:</b>						<b>\$6,717.13</b>	<b>\$357.58</b>	<b>\$6,359.55</b>
<b>Vendor Code: B02035</b>			<b>BOCONEO</b>					
0000136691	EJ2021030017	BOCONEO Membership - Pastorius from 74370 - Payables- 2021.03.29	100-062-53900	2021 PASTORIUS	03/29/2021	\$100.00	\$0.00	\$100.00
0000136691	EJ2021030017	BOCONEO Membership - Cegelka from 74370 - Payables- 2021.03.29	100-062-53900	2021 CEGELKA	03/29/2021	\$100.00	\$0.00	\$100.00
0000136691	EJ2021030017	BOCONEO Membership - Foulkes from 74370 - Payables- 2021.03.29	100-062-53900	2021 FOULKES	03/29/2021	\$100.00	\$0.00	\$100.00
<b>Vendor Code B02035 Total:</b>						<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Vendor Code: B02038</b>			<b>BUCKEYE POWER SALES CO INC</b>					
0000136464	EJ2021030004	Inspection Services - Super Blanket from 73682 - Payables - 2021.03.04	100-060-53900	PSV232164	03/04/2021	\$957.00	\$0.00	\$957.00
0000136965	EJ2021040020	WW Repairs & Repair Parts from 75008 - Payables - 2021.04.29	510-060-54300	PSV238967	04/29/2021	\$1,952.26	\$0.00	\$1,952.26
0000137610	EJ2021070002	WW Repairs & Repair Parts from 76683 - Payables - 2021.07.09	510-060-54300	PSV244118	07/09/2021	\$2,656.40	\$0.00	\$2,656.40
<b>Vendor Code B02038 Total:</b>						<b>\$5,565.66</b>	<b>\$0.00</b>	<b>\$5,565.66</b>
<b>Vendor Code: B02056</b>			<b>BOYS SCOUTS OF AMERICA</b>					
0000136153	EJ2021010015	BSA Renewal of Explorers Post 0945 from 72739 - Payables - 2021.01.28	240-050-54200	2021.01.01	01/28/2021	\$591.00	\$0.00	\$591.00
0000139111	EJ2021120001	BoyScouts of America - Explorers Membership from 80754 - Payables - 2021.12.01	100-051-53900	0034	12/01/2021	\$449.50	\$0.00	\$449.50
<b>Vendor Code B02056 Total:</b>						<b>\$1,040.50</b>	<b>\$0.00</b>	<b>\$1,040.50</b>
<b>Vendor Code: B02060</b>			<b>BOSSO, STEVEN</b>					
0000138580	EJ2021100003	, hotel, meals, ground transportation from 70055 - Payables - 2021.10.07	100-051-52100	2021.09.08	10/07/2021	\$398.36	\$0.00	\$398.36

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79255 - Payables - 2021.10.07								
Vendor Code B02060 Total:						\$398.36	\$0.00	\$398.36
<b>Vendor Code: B02067</b>								
<b>BAKER VEHICLE SYSTEMS INC</b>								
0000136102	EJ2021010008	Equipment Parts from 72564 - Payables - 2021.01.25	520-074-54300	1296235	01/25/2021	\$826.16	\$0.00	\$826.16
0000136154	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	1296315	01/28/2021	\$660.00	\$0.00	\$660.00
0000136154	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	1296312	01/28/2021	\$211.93	\$0.00	\$211.93
0000136154	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	1296313	01/28/2021	\$25.91	\$0.00	\$25.91
0000136154	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	1296314	01/28/2021	\$77.28	\$0.00	\$77.28
0000136154	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	1296414	01/28/2021	\$134.78	\$0.00	\$134.78
0000136305	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	1296716	02/18/2021	\$226.73	\$0.00	\$226.73
0000136305	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	1296717	02/18/2021	\$229.30	\$0.00	\$229.30
0000136305	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	1296922	02/18/2021	\$106.80	\$0.00	\$106.80
0000136382	EJ2021020010	Equipment Parts from 73414 - Payables - 2021.02.23	520-074-54300	1297000	02/23/2021	\$12.86	\$0.00	\$12.86
0000136382	EJ2021020010	Equipment Parts from 73414 - Payables - 2021.02.23	520-074-54300	1297001	02/23/2021	\$172.14	\$0.00	\$172.14
0000136465	EJ2021030004	Equipment Parts from 73682 - Payables - 2021.03.04	520-074-54300	1297247	03/04/2021	\$37.24	\$0.00	\$37.24
0000136465	EJ2021030004	Equipment Parts from 73682 - Payables - 2021.03.04	520-074-54300	1297246	03/04/2021	\$459.71	\$0.00	\$459.71
0000136465	EJ2021030004	Equipment Parts from 73682 - Payables - 2021.03.04	520-074-54300	1297248	03/04/2021	\$88.09	\$0.00	\$88.09
0000136465	EJ2021030004	Equipment Parts from 73682 - Payables - 2021.03.04	520-074-54300	1297245	03/04/2021	\$5.06	\$0.00	\$5.06
0000136556	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	1297382	03/12/2021	\$8.98	\$0.00	\$8.98
0000136692	EJ2021030017	Equipment Parts from 74370 - Payables- 2021.03.29	520-074-54300	1297931	03/29/2021	\$70.47	\$0.00	\$70.47
0000136692	EJ2021030017	Equipment Parts from 74370 - Payables- 2021.03.29	520-074-54300	1297928	03/29/2021	\$7.75	\$0.00	\$7.75
0000136692	EJ2021030017	Equipment Parts from 74370 - Payables- 2021.03.29	520-074-54300	1297929	03/29/2021	\$332.49	\$0.00	\$332.49
0000136692	EJ2021030017	Equipment Parts from 74370 - Payables- 2021.03.29	520-074-54300	1297930	03/29/2021	\$525.05	\$0.00	\$525.05
0000136744	EJ2021030019	Equipment Parts from 74464 - Payables 2021.03.31	520-074-54300	1297985	03/31/2021	\$198.00	\$0.00	\$198.00
0000136744	EJ2021030019	Equipment Parts from 74464 - Payables 2021.03.31	520-074-54300	1298130	03/31/2021	\$25.00	\$0.00	\$25.00
0000136777	EJ2021040005	Equipment Parts from 74703 - Payables - 2021.04.09	520-074-54300	1298512	04/09/2021	\$53.57	\$0.00	\$53.57

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0000136777	EJ2021040005	Equipment Parts from 74703 - Payables - 2021.04.09	520-074-54300	1298511	04/09/2021	\$182.11	\$0.00	\$182.11
0000136849	EJ2021040010	Equipment Parts from 74883 - Payables - 2021.04.16	520-074-54300	1298736	04/16/2021	\$869.54	\$0.00	\$869.54
0000136849	EJ2021040010	Equipment Parts from 74883 - Payables - 2021.04.16	520-074-54300	1298606	04/16/2021	\$118.79	\$0.00	\$118.79
0000136966	EJ2021040020	Equipment Parts Super Blanket from 75008 - Payables - 2021.04.29	520-074-54300	1299000	04/29/2021	\$826.00	\$0.00	\$826.00
0000136966	EJ2021040020	Equipment Parts Super Blanket from 75008 - Payables - 2021.04.29	520-074-54300	1299001	04/29/2021	\$939.61	\$0.00	\$939.61
0000137045	EJ2021050003	Vehicle / Equipment Repairs for Service from 75294 - Payables - 2021.05.07	100-060-54300	1299471	05/07/2021	\$419.66	\$0.00	\$419.66
0000137045	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	1299400	05/07/2021	\$893.33	\$0.00	\$893.33
0000137111	EJ2021050004	Vehicle / Equipment Repairs for Service from 75576 - Payables 2021.05.14	100-060-54300	1299747	05/14/2021	\$19.35	\$0.00	\$19.35
0000137111	EJ2021050004	Hustler Zero Turn Mowers w/Flex Fork Front Wheel O from 75576 - Payables 2021.05.14	820-060-55200	1299617	05/14/2021	\$24,234.00	\$0.00	\$24,234.00
0000137180	EJ2021050007	Vehicle / Equipment Repairs for Service from 75588 - Payables - 2021.05.21	100-060-54300	1300003	05/21/2021	\$746.32	\$0.00	\$746.32
0000137247	EJ2021050014	Vehicle / Equipment Repairs for Service from 75808 - Payables - 2021.05.28	100-060-54300	1300276	05/28/2021	\$299.43	\$0.00	\$299.43
0000137247	EJ2021050014	Vehicle / Equipment Repairs for Service from 75808 - Payables - 2021.05.28	100-060-54300	1300275	05/28/2021	\$304.58	\$0.00	\$304.58
0000137371	EJ2021060005	Equipment Parts from 76121 - 2021.06.10	520-074-54300	1300661	06/10/2021	\$3.35	\$0.00	\$3.35
0000137371	EJ2021060005	Equipment Parts from 76121 - 2021.06.10	520-074-54300	1300660	06/10/2021	\$71.41	\$0.00	\$71.41
0000137371	EJ2021060005	Equipment Parts from 76121 - 2021.06.10	520-074-54300	1300659	06/10/2021	\$110.61	\$0.00	\$110.61
0000137405	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	1301123	06/21/2021	\$58.37	\$0.00	\$58.37
0000137405	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	1300772	06/21/2021	\$250.00	\$0.00	\$250.00
0000137405	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	1300593	06/21/2021	\$292.65	\$0.00	\$292.65
0000137405	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	1300470	06/21/2021	\$571.57	\$0.00	\$571.57
0000137405	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	1300592	06/21/2021	\$27.14	\$0.00	\$27.14
0000137405	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	1301122	06/21/2021	\$209.97	\$0.00	\$209.97
0000137405	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	1301124	06/21/2021	\$41.01	\$0.00	\$41.01
0000137405	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	1300908	06/21/2021	\$293.40	\$0.00	\$293.40
0000137405	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	1301005	06/21/2021	\$32.55	\$0.00	\$32.55
0000137405	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	1300907	06/21/2021	\$612.16	\$0.00	\$612.16
0000137539	EJ2021060014	Equipment Parts from 76658 - Payables 2021.06.30	520-074-54300	1301369	06/30/2021	\$72.26	\$0.00	\$72.26

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0000137539	EJ2021060014	Equipment Parts from 76658 - Payables 2021.06.30	520-074-54300	1301368	06/30/2021	\$169.36	\$0.00	\$169.36
0000137611	EJ2021070002	Equipment Parts from 76683 - Payables - 2021.07.09	520-074-54300	1301693	07/09/2021	\$114.22	\$0.00	\$114.22
0000137611	EJ2021070002	Equipment Parts from 76683 - Payables - 2021.07.09	520-074-54300	1301690	07/09/2021	\$29.19	\$0.00	\$29.19
0000137611	EJ2021070002	Equipment Parts from 76683 - Payables - 2021.07.09	520-074-54300	1301691	07/09/2021	\$133.54	\$0.00	\$133.54
0000137611	EJ2021070002	Equipment Parts from 76683 - Payables - 2021.07.09	520-074-54300	1301747	07/09/2021	\$126.38	\$0.00	\$126.38
0000137611	EJ2021070002	Equipment Parts from 76683 - Payables - 2021.07.09	520-074-54300	1301694	07/09/2021	\$8.78	\$0.00	\$8.78
0000137611	EJ2021070002	Equipment Parts from 76683 - Payables - 2021.07.09	520-074-54300	1301923	07/09/2021	\$440.04	\$0.00	\$440.04
0000137761	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	1302276	07/22/2021	\$284.22	\$0.00	\$284.22
0000137761	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	1302222	07/22/2021	\$1,536.00	\$0.00	\$1,536.00
0000137761	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	1302277	07/22/2021	\$351.27	\$0.00	\$351.27
0000137761	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	1302223	07/22/2021	\$566.96	\$0.00	\$566.96
0000137761	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1302224	07/22/2021	\$6.55	\$0.00	\$6.55
0000137761	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	1302221	07/22/2021	\$54.92	\$0.00	\$54.92
0000137761	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	1302484	07/22/2021	\$136.29	\$0.00	\$136.29
0000137877	EJ2021070019	Vehicle / Equipment Repairs for Service from 77547 - Payables 2021.07.30	100-060-54300	1302637	07/30/2021	\$33.47	\$0.00	\$33.47
0000137877	EJ2021070019	Equipment Parts from 77547 - Payables 2021.07.30	520-074-54300	1302635	07/30/2021	\$362.59	\$0.00	\$362.59
0000137877	EJ2021070019	Equipment Parts from 77547 - Payables 2021.07.30	520-074-54300	1302636	07/30/2021	\$268.85	\$0.00	\$268.85
0000137877	EJ2021070019	Operating Supplies - Parks & Playgrounds from 77547 - Payables 2021.07.30	100-060-54200	1302793	07/30/2021	\$495.00	\$0.00	\$495.00
0000137877	EJ2021070019	Equipment Parts from 77547 - Payables 2021.07.30	520-074-54300	1302882	07/30/2021	\$240.00	\$0.00	\$240.00
0000137877	EJ2021070019	Equipment Parts from 77547 - Payables 2021.07.30	520-074-54300	1302884	07/30/2021	\$124.41	\$0.00	\$124.41
0000137936	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	1303016	08/05/2021	\$98.21	\$0.00	\$98.21
0000137936	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	1302883	08/05/2021	\$41.12	\$0.00	\$41.12
0000138003	EJ2021080006	Equipment Parts from 77949 - Payables - 2021.08.13	520-074-54300	1303313	08/13/2021	\$310.94	\$0.00	\$310.94
0000138003	EJ2021080006	Equipment Parts from 77949 - Payables - 2021.08.13	520-074-54300	1303316	08/13/2021	\$61.44	\$0.00	\$61.44
0000138003	EJ2021080006	Equipment Parts from 77949 - Payables - 2021.08.13	520-074-54300	1303437	08/13/2021	\$30.00	\$0.00	\$30.00

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0000138003	EJ2021080006	Vehicle / Equipment Repairs for Service from 77949 - Payables - 2021.08.13	100-060-54300	1303189	08/13/2021	\$444.88	\$0.00	\$444.88
0000138003	EJ2021080006	Equipment Parts from 77949 - Payables - 2021.08.13	520-074-54300	1303317	08/13/2021	\$83.23	\$0.00	\$83.23
0000138003	EJ2021080006	Equipment Parts from 77949 - Payables - 2021.08.13	520-074-54300	1303314	08/13/2021	\$87.20	\$0.00	\$87.20
0000138003	EJ2021080006	Equipment Parts from 77949 - Payables - 2021.08.13	520-074-54300	1303315	08/13/2021	\$61.08	\$0.00	\$61.08
0000138273	EJ2021090001	Equipment Parts from 78416 - Payables 2021.09.03	520-074-54300	1304209	09/03/2021	\$190.71	\$0.00	\$190.71
0000138273	EJ2021090001	Equipment Parts from 78416 - Payables 2021.09.03	520-074-54300	1304208	09/03/2021	\$931.79	\$0.00	\$931.79
0000138378	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	1304464	09/21/2021	\$82.23	\$0.00	\$82.23
0000138378	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	1304840	09/21/2021	\$365.40	\$0.00	\$365.40
0000138378	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	1304724	09/21/2021	\$57.02	\$0.00	\$57.02
0000138378	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	1304897	09/21/2021	\$15.44	\$0.00	\$15.44
0000138378	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	1304725	09/21/2021	\$513.94	\$0.00	\$513.94
0000138378	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	1304361	09/21/2021	\$295.69	\$0.00	\$295.69
0000138378	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	1304839	09/21/2021	\$295.68	\$0.00	\$295.68
0000138463	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	1305222	09/29/2021	\$253.28	\$0.00	\$253.28
0000138463	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	1305221	09/29/2021	\$19.76	\$0.00	\$19.76
0000138463	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	1305169	09/29/2021	\$0.00	\$221.84	(\$221.84)
0000138581	EJ2021100003	Equipment Parts from 79255 - Payables - 2021.10.07	520-074-54300	1305704	10/07/2021	\$118.41	\$0.00	\$118.41
0000138581	EJ2021100003	Equipment Parts from 79255 - Payables - 2021.10.07	520-074-54300	1305647	10/07/2021	\$65.00	\$0.00	\$65.00
0000138581	EJ2021100003	Equipment Parts from 79255 - Payables - 2021.10.07	520-074-54300	1305646	10/07/2021	\$8.10	\$0.00	\$8.10
0000138581	EJ2021100003	Equipment Parts from 79255 - Payables - 2021.10.07	520-074-54300	1305705	10/07/2021	\$189.38	\$0.00	\$189.38
0000138688	EJ2021100007	Equipment Parts from 79769 - Payables - 2021.10.14	520-074-54300	1305799	10/14/2021	\$198.00	\$0.00	\$198.00
0000138688	EJ2021100007	Vehicle / Equipment Repairs for Service from 79769 - Payables - 2021.10.14	100-060-54300	1305800	10/14/2021	\$645.45	\$0.00	\$645.45
0000138688	EJ2021100007	WW Vehicle Repair Parts from 79769 - Payables - 2021.10.14	510-060-54300	1305927	10/14/2021	\$73.11	\$0.00	\$73.11
0000138688	EJ2021100007	Equipment Parts from 79769 - Payables - 2021.10.14	520-074-54300	1306049	10/14/2021	\$43.28	\$0.00	\$43.28
0000138779	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	1306171	10/21/2021	\$255.24	\$0.00	\$255.24

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138779	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	1306168	10/21/2021	\$1,766.50	\$0.00	\$1,766.50
0000138779	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	1306167	10/21/2021	\$1,769.46	\$0.00	\$1,769.46
0000138779	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	1306262	10/21/2021	\$1,319.38	\$0.00	\$1,319.38
0000138779	EJ2021100010	WW Vehicle Repair Parts from 79899 - Payables - 2021.10.21	510-060-54300	1306214	10/21/2021	\$23.72	\$0.00	\$23.72
0000138779	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	1306169	10/21/2021	\$672.05	\$0.00	\$672.05
0000138779	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	1306170	10/21/2021	\$584.83	\$0.00	\$584.83
0000138779	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	1306215	10/21/2021	\$35.26	\$0.00	\$35.26
0000138779	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	1306212	10/21/2021	\$51.61	\$0.00	\$51.61
0000138779	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	1306172	10/21/2021	\$1,300.11	\$0.00	\$1,300.11
0000138779	EJ2021100010	WW Vehicle Repair Parts from 79899 - Payables - 2021.10.21	510-060-54300	1306213	10/21/2021	\$73.11	\$0.00	\$73.11
0000138779	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	1306166	10/21/2021	\$111.55	\$0.00	\$111.55
0000138873	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	1306421	10/28/2021	\$202.04	\$0.00	\$202.04
0000138873	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	1306423	10/28/2021	\$84.92	\$0.00	\$84.92
0000138873	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	1306518	10/28/2021	\$173.17	\$0.00	\$173.17
0000138873	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	1306422	10/28/2021	\$65.00	\$0.00	\$65.00
0000138937	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	1306674	11/10/2021	\$0.00	\$202.04	(\$202.04)
0000138937	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	1306765	11/10/2021	\$210.00	\$0.00	\$210.00
0000138937	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	1306731	11/10/2021	\$76.88	\$0.00	\$76.88
0000138937	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	1306730	11/10/2021	\$134.53	\$0.00	\$134.53
0000138937	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	1306732	11/10/2021	\$188.76	\$0.00	\$188.76
0000138937	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	1306729	11/10/2021	\$12.47	\$0.00	\$12.47
0000139024	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	1307166	11/19/2021	\$19.22	\$0.00	\$19.22
0000139024	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	1307169	11/19/2021	\$194.83	\$0.00	\$194.83
0000139024	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	1307168	11/19/2021	\$993.47	\$0.00	\$993.47
0000139024	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	1307167	11/19/2021	\$496.74	\$0.00	\$496.74

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139112	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	1307312	12/01/2021	\$4.40	\$0.00	\$4.40
0000139112	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	1307313	12/01/2021	\$29.18	\$0.00	\$29.18
0000139112	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	1307314	12/01/2021	\$2,875.00	\$0.00	\$2,875.00
0000139112	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	1307400	12/01/2021	\$4,444.65	\$0.00	\$4,444.65
0000139198	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	1307718	12/09/2021	\$104.70	\$0.00	\$104.70
0000139198	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	1307643	12/09/2021	\$682.00	\$0.00	\$682.00
0000139198	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	1307401	12/09/2021	\$2,942.00	\$0.00	\$2,942.00
0000139198	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	1307626	12/09/2021	\$362.24	\$0.00	\$362.24
0000139198	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	1307645	12/09/2021	\$7.96	\$0.00	\$7.96
0000139198	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	1307644	12/09/2021	\$87.36	\$0.00	\$87.36
0000139198	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	1307658	12/09/2021	\$575.00	\$0.00	\$575.00
0000139295	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	1307830	12/16/2021	\$247.95	\$0.00	\$247.95
0000139295	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	1307829	12/16/2021	\$241.22	\$0.00	\$241.22
0000139295	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	1307857	12/16/2021	\$293.08	\$0.00	\$293.08

Vendor Code B02067 Total:

\$71,767.87      \$423.88      \$71,343.99

**Vendor Code: B02088**

**OHIO BUREAU OF WORKERS COMPENSATION**

2021000039	EJ2021020018	2021 workers comp True-Up from 74036 - Payables - EFT 2021.02.26 Workers Comp	520-074-51700	EFT 2020	02/26/2021	\$0.00	\$128.68	(\$128.68)
2021000039	EJ2021020018	January 2021 workers comp installment from 74036 - Payables - EFT 2021.02.26 Workers Comp	522-070-51700	EFT 1009236639	02/26/2021	\$1,568.96	\$0.00	\$1,568.96
2021000039	EJ2021020018	2021 workers comp True-Up from 74036 - Payables - EFT 2021.02.26 Workers Comp	522-070-51700	EFT 2020	02/26/2021	\$0.00	\$900.76	(\$900.76)
2021000039	EJ2021020018	January 2021 workers comp installment from 74036 - Payables - EFT 2021.02.26 Workers Comp	520-073-51700	EFT 1009236639	02/26/2021	\$224.14	\$0.00	\$224.14
2021000039	EJ2021020018	January 2021 workers comp True-Up from 74036 - Payables - EFT 2021.02.26 Workers Comp	520-073-51700	EFT 2020	02/26/2021	\$0.00	\$128.68	(\$128.68)
2021000039	EJ2021020018	January 2021 workers comp installment from 74036 - Payables - EFT 2021.02.26 Workers Comp	100-041-51700	EFT 1009236639	02/26/2021	\$18,379.23	\$0.00	\$18,379.23
2021000039	EJ2021020018	2021 workers comp True-Up from 74036 - Payables - EFT 2021.02.26 Workers Comp	510-060-51700	EFT 2020	02/26/2021	\$0.00	\$10,551.76	(\$10,551.76)
2021000039	EJ2021020018	January 2021 workers comp installment from 74036 - Payables - EFT 2021.02.26	520-074-51700	EFT 1009236639	02/26/2021	\$224.14	\$0.00	\$224.14



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2021000039	EJ2021020018	Workers Comp 2021 workers comp True-Up from 74036 - Payables - EFT 2021.02.26 Workers Comp	100-041-51700	EFT 2020	02/26/2021	\$0.00	\$1,158.12	(\$1,158.12)
2021000039	EJ2021020018	January 2021 workers comp installment from 74036 - Payables - EFT 2021.02.26 Workers Comp	510-060-51700	EFT 1009236639	02/26/2021	\$2,017.23	\$0.00	\$2,017.23
2021000043	EJ2021030020	#1009533147 workers compensation from 74081 - Payables- EFTS 2021.03.29	520-073-51700	EFT 1009533147	03/29/2021	\$224.14	\$0.00	\$224.14
2021000043	EJ2021030020	#1009533147 workers compensation from 74081 - Payables- EFTS 2021.03.29	510-060-51700	EFT 1009533147	03/29/2021	\$2,017.23	\$0.00	\$2,017.23
2021000043	EJ2021030020	#1009533147 workers compensation from 74081 - Payables- EFTS 2021.03.29	522-070-51700	EFT 1009533147	03/29/2021	\$1,568.96	\$0.00	\$1,568.96
2021000043	EJ2021030020	#1009533147 workers compensation from 74081 - Payables- EFTS 2021.03.29	520-074-51700	EFT 1009533147	03/29/2021	\$224.14	\$0.00	\$224.14
2021000043	EJ2021030020	#1009533147 workers compensation from 74081 - Payables- EFTS 2021.03.29	100-041-51700	EFT 1009533147	03/29/2021	\$18,379.23	\$0.00	\$18,379.23
2021000078	EJ2021040025	Retro Claims Loss Premium from 75430 - Payables - EFTS 2021.04.30	100-041-51700	EFT 2021.04.15	04/30/2021	\$1,115.68	\$0.00	\$1,115.68
2021000082	EJ2021050016	workers compensation from 75585 - Payables - EFTS 2021.05.21	520-074-51700	VC 1009664622	05/21/2021	\$224.14	\$0.00	\$224.14
2021000082	EJ2021050016	workers compensation from 75585 - Payables - EFTS 2021.05.21	510-060-51700	VC 1009664622	05/21/2021	\$2,017.23	\$0.00	\$2,017.23
2021000082	EJ2021050016	workers compensation from 75585 - Payables - EFTS 2021.05.21	522-070-51700	VC 1009664622	05/21/2021	\$1,568.96	\$0.00	\$1,568.96
2021000082	EJ2021050016	workers compensation from 75585 - Payables - EFTS 2021.05.21	520-073-51700	VC 1009664622	05/21/2021	\$224.14	\$0.00	\$224.14
2021000082	EJ2021050016	workers compensation from 75585 - Payables - EFTS 2021.05.21	100-041-51700	VC 1009664622	05/21/2021	\$18,379.23	\$0.00	\$18,379.23
CC:113972	EJ2021040023	March workers compensation from 74944 - Payables - VC 2021.04.23	520-073-51700	VC 1009343606	04/23/2021	\$224.14	\$0.00	\$224.14
CC:113972	EJ2021040023	March workers compensation from 74944 - Payables - VC 2021.04.23	100-041-51700	VC 1009343606	04/23/2021	\$18,379.23	\$0.00	\$18,379.23
CC:113972	EJ2021040023	March workers compensation from 74944 - Payables - VC 2021.04.23	522-070-51700	VC 1009343606	04/23/2021	\$1,568.96	\$0.00	\$1,568.96
CC:113972	EJ2021040023	March workers compensation from 74944 - Payables - VC 2021.04.23	510-060-51700	VC 1009343606	04/23/2021	\$2,017.23	\$0.00	\$2,017.23
CC:113972	EJ2021040023	March workers compensation from 74944 - Payables - VC 2021.04.23	520-074-51700	VC 1009343606	04/23/2021	\$224.14	\$0.00	\$224.14
CC:114098	EJ2021070008	Worker's Compensation - June, 2021 from 76691 - Payables - CC/VC 2021.07.15	100-041-51700	CC JUNE	07/15/2021	\$18,379.23	\$0.00	\$18,379.23
CC:114098	EJ2021070008	Worker's Compensation - June, 2021 from 76691 - Payables - CC/VC 2021.07.15	520-073-51700	CC JUNE	07/15/2021	\$224.14	\$0.00	\$224.14
CC:114098	EJ2021070008	Worker's Compensation - June, 2021 from 76691 - Payables - CC/VC 2021.07.15	520-074-51700	CC JUNE	07/15/2021	\$224.14	\$0.00	\$224.14
CC:114098	EJ2021070008	Worker's Compensation - June, 2021 from 76691 - Payables - CC/VC 2021.07.15	522-070-51700	CC JUNE	07/15/2021	\$1,568.96	\$0.00	\$1,568.96
CC:114098	EJ2021070008	Worker's Compensation - June, 2021 from 76691 - Payables - CC/VC 2021.07.15	510-060-51700	CC JUNE	07/15/2021	\$2,017.23	\$0.00	\$2,017.23
CC:114154	EJ2021080007	Worker's Compensation July 2021 Payment from 77549 - Payables - CC/VC 2021.08.15	520-074-51700	VC 1010140990	08/15/2021	\$224.14	\$0.00	\$224.14

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CC:114154	EJ2021080007	Worker's Compensation July 2021 Payment from 77549 - Payables - CC/VC 2021.08.15	520-073-51700	VC 1010140990	08/15/2021	\$224.14	\$0.00	\$224.14
CC:114154	EJ2021080007	Worker's Compensation July 2021 Payment from 77549 - Payables - CC/VC 2021.08.15	522-070-51700	VC 1010140990	08/15/2021	\$1,568.96	\$0.00	\$1,568.96
CC:114154	EJ2021080007	Worker's Compensation July 2021 Payment from 77549 - Payables - CC/VC 2021.08.15	510-060-51700	VC 1010140990	08/15/2021	\$2,017.23	\$0.00	\$2,017.23
CC:114154	EJ2021080007	Worker's Compensation July 2021 Payment from 77549 - Payables - CC/VC 2021.08.15	100-041-51700	VC 1010140990	08/15/2021	\$18,379.23	\$0.00	\$18,379.23
CC:114176	EJ2021090013	Workers' Compensation from 78419 - Payables - CC/VC 2021.09.08	510-060-51700	CC 1010347297	09/08/2021	\$2,017.23	\$0.00	\$2,017.23
CC:114176	EJ2021090013	Workers' Compensation from 78419 - Payables - CC/VC 2021.09.08	100-041-51700	CC 1010347297	09/08/2021	\$18,379.23	\$0.00	\$18,379.23
CC:114176	EJ2021090013	Workers' Compensation from 78419 - Payables - CC/VC 2021.09.08	520-073-51700	CC 1010347297	09/08/2021	\$224.14	\$0.00	\$224.14
CC:114176	EJ2021090013	Workers' Compensation from 78419 - Payables - CC/VC 2021.09.08	520-074-51700	CC 1010347297	09/08/2021	\$224.14	\$0.00	\$224.14
CC:114176	EJ2021090013	Workers' Compensation from 78419 - Payables - CC/VC 2021.09.08	522-070-51700	CC 1010347297	09/08/2021	\$1,568.96	\$0.00	\$1,568.96
CC:114244	EJ2021100009	Worker's Comp Payment October 2021 from 79799 - Payables - CC/VC 2021.10.25	522-070-51700	CC 1010530221	10/25/2021	\$1,428.96	\$0.00	\$1,428.96
CC:114244	EJ2021100009	Worker's Comp Payment October 2021 from 79799 - Payables - CC/VC 2021.10.25	100-041-51700	CC 1010530221	10/25/2021	\$16,739.23	\$0.00	\$16,739.23
CC:114244	EJ2021100009	Worker's Comp Payment October 2021 from 79799 - Payables - CC/VC 2021.10.25	520-074-51700	CC 1010530221	10/25/2021	\$204.14	\$0.00	\$204.14
CC:114244	EJ2021100009	Worker's Comp Payment October 2021 from 79799 - Payables - CC/VC 2021.10.25	520-073-51700	CC 1010530221	10/25/2021	\$204.14	\$0.00	\$204.14
CC:114244	EJ2021100009	Worker's Comp Payment October 2021 from 79799 - Payables - CC/VC 2021.10.25	510-060-51700	CC 1010530221	10/25/2021	\$1,837.23	\$0.00	\$1,837.23
CC:114268	EJ2021110015	Workers Comp Invoice dated 09/24/21 from 80218 - Payables - November 2021 CC	100-041-51700	CC 1010852759	11/23/2021	\$18,379.23	\$0.00	\$18,379.23
CC:114268	EJ2021110015	Workers Comp Invoice dated 09/24/21 from 80218 - Payables - November 2021 CC	522-070-51700	CC 1010852759	11/23/2021	\$1,568.96	\$0.00	\$1,568.96
CC:114268	EJ2021110015	Workers Comp Invoice dated 09/24/21 from 80218 - Payables - November 2021 CC	510-060-51700	CC 1010852759	11/23/2021	\$2,017.23	\$0.00	\$2,017.23
CC:114268	EJ2021110015	Workers Comp Invoice dated 09/24/21 from 80218 - Payables - November 2021 CC	520-074-51700	CC 1010852759	11/23/2021	\$224.14	\$0.00	\$224.14
CC:114268	EJ2021110015	Workers Comp Invoice dated 09/24/21 from 80218 - Payables - November 2021 CC	520-073-51700	CC 1010852759	11/23/2021	\$224.14	\$0.00	\$224.14
CC:114312	EJ2021120012	September 2021 Worker's Compensation from 80759 - Payables - December CC	100-041-51700	EFT 1010852759	12/23/2021	\$18,850.07	\$0.00	\$18,850.07
CC:114312	EJ2021120012	September 2021 Worker's Compensation from 80759 - Payables - December CC	510-060-51700	EFT 1010852759	12/23/2021	\$1,835.61	\$0.00	\$1,835.61

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CC:114312	EJ2021120012	September 2021 Worker's Compensation from 80759 - Payables - December CC	520-073-51700	EFT 1010852759	12/23/2021	\$203.96	\$0.00	\$203.96
CC:114312	EJ2021120012	September 2021 Worker's Compensation from 80759 - Payables - December CC	520-074-51700	EFT 1010852759	12/23/2021	\$203.96	\$0.00	\$203.96
CC:114312	EJ2021120012	September 2021 Worker's Compensation from 80759 - Payables - December CC	522-070-51700	EFT 1010852759	12/23/2021	\$1,427.70	\$0.00	\$1,427.70
CC:114380	EJ2021120043	Workers Comp - 1st installment 2022 from 81818 - Payables - December 2021 Huntington CC	520-073-51700	EFT 1011067231	12/30/2021	\$198.17	\$0.00	\$198.17
CC:114380	EJ2021120043	Workers Comp - 1st installment 2022 from 81818 - Payables - December 2021 Huntington CC	100-041-51700	EFT 1011067231	12/30/2021	\$16,249.65	\$0.00	\$16,249.65
CC:114380	EJ2021120043	Workers Comp - 1st installment 2022 from 81818 - Payables - December 2021 Huntington CC	520-074-51700	EFT 1011067231	12/30/2021	\$198.17	\$0.00	\$198.17
CC:114380	EJ2021120043	Workers Comp - 1st installment 2022 from 81818 - Payables - December 2021 Huntington CC	522-070-51700	EFT 1011067231	12/30/2021	\$1,387.17	\$0.00	\$1,387.17
CC:114380	EJ2021120043	Workers Comp - 1st installment 2022 from 81818 - Payables - December 2021 Huntington CC	510-060-51700	EFT 1011067231	12/30/2021	\$1,783.50	\$0.00	\$1,783.50
Vendor Code B02088 Total:						<u>\$243,176.94</u>	<u>\$12,868.00</u>	<u>\$230,308.94</u>
<b>Vendor Code: B02091</b>			<b>BFMC INC</b>					
0000136383	EJ2021020010	Sewer Bill Blanks (33,000) from 73414 - Payables - 2021.02.23	510-060-53700	23147	02/23/2021	\$1,303.35	\$0.00	\$1,303.35
Vendor Code B02091 Total:						<u>\$1,303.35</u>	<u>\$0.00</u>	<u>\$1,303.35</u>
<b>Vendor Code: B02117</b>			<b>BIADA, DANIEL JR</b>					
0000000071	EJ2021070010	SRO/DARE 2021 conference per diem and gas reimburs from 77093 - Payables 2021.07.15	230-050-52100	2021.06.24	07/15/2021	\$60.00	\$0.00	\$60.00
0000136306	EJ2021020005	Superblanket: Biada continuing education reimburse from 73251 - Payables - 2021.02.18	100-050-52300	2020	02/18/2021	\$472.24	\$0.00	\$472.24
0000136914	EJ2021040018	2021 Explorers Competition from 74899 - Payables - 2021.04.26	240-050-54200	28852	04/26/2021	\$80.00	\$0.00	\$80.00
0000137248	EJ2021050014	Superblanket: Biada continuing education reimburse from 75808 - Payables - 2021.05.28	240-050-52300	2020/2021	05/28/2021	\$1,139.48	\$0.00	\$1,139.48
0000138004	EJ2021080006	Biada Summer 2021 tuition reimbursement from 77949 - Payables - 2021.08.13	240-050-52300	2021 SUMMER	08/13/2021	\$1,347.64	\$0.00	\$1,347.64
Vendor Code B02117 Total:						<u>\$3,099.36</u>	<u>\$0.00</u>	<u>\$3,099.36</u>
<b>Vendor Code: B02169</b>			<b>SAGAMORE SOILS</b>					
0000136155	EJ2021010015	Yard Waste Disposal - Annual Contract from 72739 - Payables - 2021.01.28	100-060-53900	1-12585	01/28/2021	\$3,720.00	\$0.00	\$3,720.00
0000138005	EJ2021080006	Playground Mulch from 77949 - Payables - 2021.08.13	100-060-54200	1-16521	08/13/2021	\$5,000.00	\$0.00	\$5,000.00



**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139200	EJ2021120007	Shipping from 81174 - Payables - 2021.12.10	100-051-54200	3105	12/09/2021	\$75.00	\$0.00	\$75.00
Vendor Code B02203 Total:						<b>\$4,425.00</b>	<b>\$0.00</b>	<b>\$4,425.00</b>
<b>Vendor Code: B02219</b>			<b>BARTULOVIC, PEGGY</b>					
0000002616	EJ2021020008	Training Services from 73413 - Payables- ACH 2021.02.23	522-070-53400	278	02/23/2021	\$1,450.50	\$0.00	\$1,450.50
0000002616	EJ2021020008	january classes from 73413 - Payables- ACH 2021.02.23	522-070-53400	278	02/23/2021	\$288.00	\$0.00	\$288.00
0000002630	EJ2021030008	Feb Personal Training Services from 74069 - Payables - ACH 2021.03.15	522-070-53400	279	03/15/2021	\$679.50	\$0.00	\$679.50
0000002630	EJ2021030008	feb classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	279	03/15/2021	\$384.00	\$0.00	\$384.00
0000002644	EJ2021040017	March Personal Training Services from 74704 - Payables - ACH 2021.04.23	522-070-53400	280	04/23/2021	\$858.75	\$0.00	\$858.75
0000002644	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	280	04/23/2021	\$416.00	\$0.00	\$416.00
0000002679	EJ2021070009	may classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	281	07/15/2021	\$365.00	\$0.00	\$365.00
0000002701	EJ2021080008	June classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	282	08/18/2021	\$1,329.00	\$0.00	\$1,329.00
0000002701	EJ2021080008	July Classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	283	08/18/2021	\$2,554.75	\$0.00	\$2,554.75
0000002706	EJ2021090004	Aug Personal Training Services from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	284	09/08/2021	\$851.25	\$0.00	\$851.25
0000002706	EJ2021090004	august classes from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	284	09/08/2021	\$256.00	\$0.00	\$256.00
0000002727	EJ2021100006	september classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	285	10/11/2021	\$448.00	\$0.00	\$448.00
0000002727	EJ2021100006	Personal Training Services from 79574 - Payables - ACH - 2021.10.11	522-070-53400	285	10/11/2021	\$600.00	\$0.00	\$600.00
0000002743	EJ2021110009	Oct Personal Training Services from 80217 - Payables - ACH November 2021	522-070-53400	286	11/19/2021	\$1,424.25	\$0.00	\$1,424.25
0000002743	EJ2021110009	october classes from 80217 - Payables - ACH November 2021	522-070-53400	286	11/19/2021	\$384.00	\$0.00	\$384.00
0000002762	EJ2021120014	Nov Personal Training Services from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	287	12/16/2021	\$716.25	\$0.00	\$716.25
0000002762	EJ2021120014	nov classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	287	12/16/2021	\$96.00	\$0.00	\$96.00
Vendor Code B02219 Total:						<b>\$13,101.25</b>	<b>\$0.00</b>	<b>\$13,101.25</b>
<b>Vendor Code: B02233</b>			<b>BEARINGS &amp; TRANSMISSION SUPPLY</b>					
0000138582	EJ2021100003	General Repairs & Maintenance from 79255 - Payables - 2021.10.07	522-070-54300	347878	10/07/2021	\$7.50	\$0.00	\$7.50
Vendor Code B02233 Total:						<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.50</b>
<b>Vendor Code: B02234</b>			<b>THE BERGREN ASSOCIATES INC</b>					

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137249	EJ2021050014	Mydro 850 Cellular Remote Unit by Mission/Shipping from 75808 - Payables - 2021.05.28	510-060-54300	21104F	05/28/2021	\$5,060.00	\$0.00	\$5,060.00
Vendor Code B02234 Total:						<u>\$5,060.00</u>	<u>\$0.00</u>	<u>\$5,060.00</u>
<b>Vendor Code: B02249</b>			<b>BFG SUPPLY COMPANY</b>					
0000137677	EJ2021070010	Landscape Supplies from 77093 - Payables 2021.07.15	100-060-54200	1816197-00	07/15/2021	\$123.04	\$0.00	\$123.04
Vendor Code B02249 Total:						<u>\$123.04</u>	<u>\$0.00</u>	<u>\$123.04</u>
<b>Vendor Code: B02252</b>			<b>B&amp;H FOTO &amp; ELECTRONICS CORP</b>					
0000136624	EJ2021030010	Long Sleeve Cleaning Card Kit / 10 Pcs / IDP Smart from 74080 - Payables - 2021.03.22	100-021-54200	186099581	03/22/2021	\$32.40	\$0.00	\$32.40
Vendor Code B02252 Total:						<u>\$32.40</u>	<u>\$0.00</u>	<u>\$32.40</u>
<b>Vendor Code: B02253</b>			<b>DYNAMIC BRANDS</b>					
0000137406	EJ2021060008	golf bags for resale from 76287 - Payables 2021.06.21	520-073-54201	INV1432259	06/21/2021	\$635.25	\$0.00	\$635.25
0000137541	EJ2021060014	golf bags for resale from 76658 - Payables 2021.06.30	520-073-54201	INV1442086	06/30/2021	\$306.80	\$0.00	\$306.80
0000137878	EJ2021070019	golf bags for resale from 77547 - Payables 2021.07.30	520-073-54201	INV-1444212	07/30/2021	\$396.00	\$0.00	\$396.00
0000137878	EJ2021070019	golf bag for resale from 77547 - Payables 2021.07.30	520-073-54201	INV1450173	07/30/2021	\$103.25	\$0.00	\$103.25
0000138938	EJ2021110003	golf bags for resale from 80216 - Payables - 2021.11.10	520-073-54201	INV1499204	11/10/2021	\$259.20	\$0.00	\$259.20
Vendor Code B02253 Total:						<u>\$1,700.50</u>	<u>\$0.00</u>	<u>\$1,700.50</u>
<b>Vendor Code: B02262</b>			<b>BROWNELLS' INC</b>					
0000137678	EJ2021070010	Armory supplies from 77093 - Payables 2021.07.15	100-050-54200	21157306.0	07/15/2021	\$27.48	\$0.00	\$27.48
Vendor Code B02262 Total:						<u>\$27.48</u>	<u>\$0.00</u>	<u>\$27.48</u>
<b>Vendor Code: B02292</b>			<b>BIDDLE CONSULTING INC</b>					
0000138274	EJ2021090001	Annual Criticall renewal from 78416 - Payables 2021.09.03	100-050-53900	68579	09/03/2021	\$2,495.00	\$0.00	\$2,495.00
Vendor Code B02292 Total:						<u>\$2,495.00</u>	<u>\$0.00</u>	<u>\$2,495.00</u>
<b>Vendor Code: B02312</b>			<b>BURGESS &amp; NIPLE</b>					
0000136156	EJ2021010015	Community Center Roof Replacement Design Services from 72739 - Payables - 2021.01.28	820-060-55200	964723	01/28/2021	\$4,888.00	\$0.00	\$4,888.00
0000136156	EJ2021010015	Tertiary treatment eval. from 72739 - Payables - 2021.01.28	510-060-53400	964688	01/28/2021	\$1,706.00	\$0.00	\$1,706.00
0000136259	EJ2021020001	Vehicle Storage Building Roof Replacement Design from 73128 - Payables 2021.02.04	510-060-55200	964690	02/04/2021	\$10,200.00	\$0.00	\$10,200.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137250	EJ2021050014	Community Center Roof Replacement Design Services from 75808 - Payables - 2021.05.28	820-060-55200	975760	05/28/2021	\$1,880.00	\$0.00	\$1,880.00
0000137250	EJ2021050014	Tertiary treatment eval. from 75808 - Payables - 2021.05.28	510-060-53400	975705	05/28/2021	\$3,412.00	\$0.00	\$3,412.00
0000137542	EJ2021060014	Community Center Roof Replacement Design Services from 76658 - Payables 2021.06.30	820-060-55200	980754	06/30/2021	\$1,239.63	\$0.00	\$1,239.63
0000137542	EJ2021060014	Community Center Roof Replacement Design Services from 76658 - Payables 2021.06.30	820-060-55200	980754	06/30/2021	\$640.37	\$0.00	\$640.37
0000137612	EJ2021070002	Vehicle Storage Building Roof Replacement Design from 76683 - Payables - 2021.07.09	510-060-55200	980715	07/09/2021	\$510.00	\$0.00	\$510.00
0000137612	EJ2021070002	Tertiary treatment eval. from 76683 - Payables - 2021.07.09	510-060-53400	980707	07/09/2021	\$3,412.00	\$0.00	\$3,412.00
0000137679	EJ2021070010	Tertiary treatment eval. from 77093 - Payables 2021.07.15	510-060-53400	972946	07/15/2021	\$2,559.00	\$0.00	\$2,559.00
0000137879	EJ2021070019	Vehicle Storage Building Roof Replacement Design from 77547 - Payables 2021.07.30	510-060-55200	983345	07/30/2021	\$2,352.25	\$0.00	\$2,352.25
0000137879	EJ2021070019	Eval. and Bid specs. for Community Center roof from 77547 - Payables 2021.07.30	820-060-55200	983383	07/30/2021	\$2,315.87	\$0.00	\$2,315.87
0000137879	EJ2021070019	Eval. and Bid specs. for Community Center roof from 77547 - Payables 2021.07.30	820-060-55200	973002	07/30/2021	\$3,760.00	\$0.00	\$3,760.00
0000138085	EJ2021080009	Eval. and Bid specs. for Community Center roof from 77978 - Payables - 2021.08.20	820-060-55200	985862	08/20/2021	\$970.30	\$0.00	\$970.30
0000138464	EJ2021090011	Vehicle Storage Building Roof Replacement Services from 79234 - Payables - 2021.09.29	510-060-55200	972958	09/29/2021	\$57.25	\$0.00	\$57.25
0000138464	EJ2021090011	Vehicle Storage Building Roof Replacement Design from 79234 - Payables - 2021.09.29	510-060-55200	972958	09/29/2021	\$1,982.75	\$0.00	\$1,982.75
0000139115	EJ2021120001	Vehicle Storage Building Roof Replacement Services from 80754 - Payables - 2021.12.01	510-060-55200	998726	12/01/2021	\$2,060.06	\$0.00	\$2,060.06
0000139115	EJ2021120001	Tertiary treatment eval. from 80754 - Payables - 2021.12.01	510-060-53400	998689	12/01/2021	\$1,706.00	\$0.00	\$1,706.00
0000139373	EJ2021120038	Eval. and Bid specs. for Community Center roof from 81672 - Payables - 2021.12.28	820-060-55200	1005444	12/28/2021	\$3,968.99	\$0.00	\$3,968.99
Vendor Code B02312 Total:						<u>\$49,620.47</u>	<u>\$0.00</u>	<u>\$49,620.47</u>

**Vendor Code: B02314**

**BEARING DISTRIBUTORS INC**

0000136384	EJ2021020010	Vehicle / Equipment Repairs for Service from 73414 - Payables - 2021.02.23	100-060-54300	9501683180	02/23/2021	\$765.10	\$0.00	\$765.10
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Vendor Code B02314 Total:

\$765.10      \$0.00      \$765.10

**Vendor Code: B02346**

**BURTON, THEODORE**

0000137762	EJ2021070015	Burton reimb cdl from 77365 - Payables 2021.07.22	510-060-53900	13977514	07/22/2021	\$19.00	\$0.00	\$19.00
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**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139201	EJ2021120007	WW Employee Certifications from 81174 - Payables - 2021.12.10	510-060-53900	8276	12/09/2021	\$55.00	\$0.00	\$55.00
<b>Vendor Code B02346 Total:</b>						<b>\$74.00</b>	<b>\$0.00</b>	<b>\$74.00</b>
<b>Vendor Code: B02348</b>			<b>BATTERIES PLUS</b>					
0000136307	EJ2021020005	Building Repair / Maintenance for Fire 73251 - Payables - 2021.02.18	100-060-54300	P36483123	02/18/2021	\$13.95	\$0.00	\$13.95
0000136693	EJ2021030017	batteries from 74370 - Payables- 2021.03.29	100-060-54300	P37708799	03/29/2021	\$134.03	\$0.00	\$134.03
0000136967	EJ2021040020	Electrical Repairs & Supplies - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54300	P38256893	04/29/2021	\$14.30	\$0.00	\$14.30
0000137407	EJ2021060008	Traffic Signal Repairs from 76287 - Payables 2021.06.21	100-060-54300	P40085072	06/21/2021	\$771.18	\$0.00	\$771.18
0000137407	EJ2021060008	Building Repair / Maintenance for Police from 76287 - Payables 2021.06.21	100-060-54300	P38765905	06/21/2021	\$67.80	\$0.00	\$67.80
0000138939	EJ2021110003	General Repairs & Maintenance from 80216 - Payables - 2021.11.10	522-070-54300	P44579449	11/10/2021	\$78.48	\$0.00	\$78.48
0000139116	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	P45922434	12/01/2021	\$11.83	\$0.00	\$11.83
0000139116	EJ2021120001	Repairs & Maintenance, super blanket - Morgan from 80754 - Payables - 2021.12.01	100-051-54300	P45937747	12/01/2021	\$47.96	\$0.00	\$47.96
<b>Vendor Code B02348 Total:</b>						<b>\$1,139.53</b>	<b>\$0.00</b>	<b>\$1,139.53</b>
<b>Vendor Code: B02352</b>			<b>BROADCAST MUSIC INC</b>					
0000136308	EJ2021020005	Music License from 73251 - Payables - 2021.02.18	100-070-53900	39015001	02/18/2021	\$364.00	\$0.00	\$364.00
0000139026	EJ2021110008	Music License from 80513 - Payables - 2021.11.19	100-070-53400	41408415	11/19/2021	\$368.00	\$0.00	\$368.00
<b>Vendor Code B02352 Total:</b>						<b>\$732.00</b>	<b>\$0.00</b>	<b>\$732.00</b>
<b>Vendor Code: B02373</b>			<b>BEST WESTERN</b>					
CC:114272	EJ2021110015	Room from 80218 - Payables - November 2021 CC	100-051-52100	CC 2021.010.04	11/23/2021	\$782.30	\$0.00	\$782.30
<b>Vendor Code B02373 Total:</b>						<b>\$782.30</b>	<b>\$0.00</b>	<b>\$782.30</b>
<b>Vendor Code: B02377</b>			<b>BASS, CAROLYN</b>					
0000002720	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$112.00	\$0.00	\$112.00
0000002737	EJ2021110009	october classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$112.00	\$0.00	\$112.00
0000002751	EJ2021120014	Fitness Class Instructors from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	November 2021	12/16/2021	\$84.00	\$0.00	\$84.00
0000002751	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	DEC	12/16/2021	\$140.00	\$0.00	\$140.00
<b>Vendor Code B02377 Total:</b>						<b>\$448.00</b>	<b>\$0.00</b>	<b>\$448.00</b>



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: B02386</b>			<b>BETENSON, JENNIFER A</b>					
0000138583	EJ2021100003	NRPA Conference from 79255 - Payables - 2021.10.07	100-070-52100	2021.10.04	10/07/2021	\$225.00	\$0.00	\$225.00
Vendor Code B02386 Total:						\$225.00	\$0.00	\$225.00
<b>Vendor Code: B02387</b>			<b>BEAVER PETROLEUM</b>					
0000136157	EJ2021010015	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 72739 - Payables - 2021.01.28	100-060-54200	64964	01/28/2021	\$2,478.14	\$0.00	\$2,478.14
0000136157	EJ2021010015	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 72739 - Payables - 2021.01.28	100-060-54200	64966	01/28/2021	\$5,857.94	\$0.00	\$5,857.94
0000136157	EJ2021010015	WW Fuel - Super Blanket from 72739 - Payables - 2021.01.28	510-060-54200	64964	01/28/2021	\$100.60	\$0.00	\$100.60
0000136157	EJ2021010015	WW Fuel - Super Blanket from 72739 - Payables - 2021.01.28	510-060-54200	64966	01/28/2021	\$305.72	\$0.00	\$305.72
0000136157	EJ2021010015	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 72739 - Payables - 2021.01.28	100-060-54200	64980	01/28/2021	\$1,931.27	\$0.00	\$1,931.27
0000136385	EJ2021020010	WW Fuel - from 73414 - Payables - 2021.02.23	510-060-54200	65354	02/23/2021	\$272.47	\$0.00	\$272.47
0000136385	EJ2021020010	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 73414 - Payables - 2021.02.23	100-060-54200	65552	02/23/2021	\$332.99	\$0.00	\$332.99
0000136385	EJ2021020010	Fuel - Unleaded & Diesel from 73414 - Payables - 2021.02.23	100-060-54200	65354	02/23/2021	\$1,905.66	\$0.00	\$1,905.66
0000136466	EJ2021030004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 73682 - Payables - 2021.03.04	100-060-54200	65717	03/04/2021	\$2,956.19	\$0.00	\$2,956.19
0000136466	EJ2021030004	WW Fuel - Super Blanket from 73682 - Payables - 2021.03.04	510-060-54200	65769	03/04/2021	\$210.61	\$0.00	\$210.61
0000136466	EJ2021030004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 73682 - Payables - 2021.03.04	100-060-54200	65768	03/04/2021	\$4,796.36	\$0.00	\$4,796.36
0000136466	EJ2021030004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 73682 - Payables - 2021.03.04	100-060-54200	65355	03/04/2021	\$444.47	\$0.00	\$444.47
0000136466	EJ2021030004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 73682 - Payables - 2021.03.04	100-060-54200	65716	03/04/2021	\$3,464.04	\$0.00	\$3,464.04
0000136466	EJ2021030004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 73682 - Payables - 2021.03.04	100-060-54200	65769	03/04/2021	\$1,931.46	\$0.00	\$1,931.46
0000136466	EJ2021030004	WW Fuel - Super Blanket from 73682 - Payables - 2021.03.04	510-060-54200	65768	03/04/2021	\$631.76	\$0.00	\$631.76
0000136625	EJ2021030010	Fuel - Unleaded & Diesel from 74080 - Payables - 2021.03.22	100-060-54200	65291	03/22/2021	\$2,519.84	\$0.00	\$2,519.84
0000136625	EJ2021030010	WW Fuel from 74080 - Payables - 2021.03.22	510-060-54200	65290	03/22/2021	\$857.84	\$0.00	\$857.84
0000136625	EJ2021030010	Fuel - Unleaded & Diesel from 74080 - Payables - 2021.03.22	100-060-54200	65355	03/22/2021	\$1,995.40	\$0.00	\$1,995.40

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136625	EJ2021030010	Fuel - Unleaded & Diesel from 74080 - Payables - 2021.03.22	100-060-54200	66163	03/22/2021	\$1,028.98	\$0.00	\$1,028.98
0000136625	EJ2021030010	Fuel - Unleaded & Diesel from 74080 - Payables - 2021.03.22	100-060-54200	66106	03/22/2021	\$2,249.30	\$0.00	\$2,249.30
0000136625	EJ2021030010	WW Fuel from 74080 - Payables - 2021.03.22	510-060-54200	66106	03/22/2021	\$972.78	\$0.00	\$972.78
0000136625	EJ2021030010	Fuel - Unleaded & Diesel from 74080 - Payables - 2021.03.22	100-060-54200	66107	03/22/2021	\$3,078.99	\$0.00	\$3,078.99
0000136625	EJ2021030010	Fuel - Unleaded & Diesel from 74080 - Payables - 2021.03.22	100-060-54200	66164	03/22/2021	\$3,289.25	\$0.00	\$3,289.25
0000136625	EJ2021030010	Oils & Chemicals from 74080 - Payables - 2021.03.22	100-060-54200	66042	03/22/2021	\$835.00	\$0.00	\$835.00
0000136625	EJ2021030010	WW Fuel from 74080 - Payables - 2021.03.22	510-060-54200	66107	03/22/2021	\$192.69	\$0.00	\$192.69
0000136625	EJ2021030010	Fuel - Unleaded & Diesel from 74080 - Payables - 2021.03.22	100-060-54200	65290	03/22/2021	\$1,817.34	\$0.00	\$1,817.34
0000136625	EJ2021030010	WW Fuel from 74080 - Payables - 2021.03.22	510-060-54200	65291	03/22/2021	\$196.16	\$0.00	\$196.16
0000136694	EJ2021030017	WW Fuel from 74370 - Payables- 2021.03.29	510-060-54200	66163	03/29/2021	\$88.61	\$0.00	\$88.61
0000136694	EJ2021030017	Vehicle / Equipment Repairs for Fire from 74370 - Payables- 2021.03.29	100-060-54300	66316	03/29/2021	\$92.05	\$0.00	\$92.05
0000136778	EJ2021040005	Fuel - Unleaded & Diesel from 74703 - Payables - 2021.04.09	100-060-54200	66582	04/09/2021	\$6,306.09	\$0.00	\$6,306.09
0000136778	EJ2021040005	Fuel - Unleaded & Diesel from 74703 - Payables - 2021.04.09	100-060-54200	66583	04/09/2021	\$2,491.35	\$0.00	\$2,491.35
0000136778	EJ2021040005	WW Fuel from 74703 - Payables - 2021.04.09	510-060-54200	66582	04/09/2021	\$231.30	\$0.00	\$231.30
0000136778	EJ2021040005	WW Fuel from 74703 - Payables - 2021.04.09	510-060-54200	66357	04/09/2021	\$910.39	\$0.00	\$910.39
0000136778	EJ2021040005	WW Fuel from 74703 - Payables - 2021.04.09	510-060-54200	66583	04/09/2021	\$911.34	\$0.00	\$911.34
0000136850	EJ2021040010	Fuel - Unleaded & Diesel from 74883 - Payables - 2021.04.16	100-060-54200	66674	04/16/2021	\$389.23	\$0.00	\$389.23
0000136915	EJ2021040018	Oils & Chemicals from 74899 - Payables - 2021.04.26	100-060-54200	66709	04/26/2021	\$3,791.63	\$0.00	\$3,791.63
0000136968	EJ2021040020	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 75008 - Payables - 2021.04.29	100-060-54200	66757	04/29/2021	\$172.75	\$0.00	\$172.75
0000136968	EJ2021040020	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 75008 - Payables - 2021.04.29	100-060-54200	66754	04/29/2021	\$1,530.81	\$0.00	\$1,530.81
0000136968	EJ2021040020	Pump for DEF Drum @ Station 1 from 75008 - Payables - 2021.04.29	100-051-54200	66713	04/29/2021	\$197.06	\$0.00	\$197.06
0000137046	EJ2021050003	WW Fuel from 75294 - Payables - 2021.05.07	510-060-54200	66992	05/07/2021	\$415.43	\$0.00	\$415.43
0000137046	EJ2021050003	WW Fuel from 75294 - Payables - 2021.05.07	510-060-54200	66991	05/07/2021	\$805.89	\$0.00	\$805.89
0000137046	EJ2021050003	Fuel - Unleaded & Diesel from 75294 - Payables - 2021.05.07	100-060-54200	66991	05/07/2021	\$3,268.77	\$0.00	\$3,268.77

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0000137046	EJ2021050003	Fuel - Unleaded & Diesel from 75294 - Payables - 2021.05.07	100-060-54200	67012	05/07/2021	\$929.30	\$0.00	\$929.30
0000137046	EJ2021050003	Fuel - Unleaded & Diesel from 75294 - Payables - 2021.05.07	100-060-54200	66992	05/07/2021	\$6,121.31	\$0.00	\$6,121.31
0000137181	EJ2021050007	Fuel - Unleaded & Diesel from 75588 - Payables - 2021.05.21	100-060-54200	67244	05/21/2021	\$1,018.69	\$0.00	\$1,018.69
0000137251	EJ2021050014	WW Fuel from 75808 - Payables - 2021.05.28	510-060-54200	67307	05/28/2021	\$133.72	\$0.00	\$133.72
0000137251	EJ2021050014	Fuel - Unleaded & Diesel from 75808 - Payables - 2021.05.28	100-060-54200	67307	05/28/2021	\$3,475.44	\$0.00	\$3,475.44
0000137408	EJ2021060008	Fuel - Unleaded & Diesel from 76287 - Payables 2021.06.21	100-060-54200	67724	06/21/2021	\$426.38	\$0.00	\$426.38
0000137408	EJ2021060008	Fuel from 76287 - Payables 2021.06.21	100-060-54200	67602	06/21/2021	\$178.25	\$0.00	\$178.25
0000137408	EJ2021060008	Fuel - Unleaded & Diesel from 76287 - Payables 2021.06.21	100-060-54200	67680	06/21/2021	\$3,664.46	\$0.00	\$3,664.46
0000137408	EJ2021060008	Fuel from 76287 - Payables 2021.06.21	100-060-54200	67614	06/21/2021	\$6,756.51	\$0.00	\$6,756.51
0000137408	EJ2021060008	WW Fuel from 76287 - Payables 2021.06.21	510-060-54200	67614	06/21/2021	\$165.01	\$0.00	\$165.01
0000137514	EJ2021060010	WW Fuel from 76476 - Payables 2021.06.23	510-060-54200	67681	06/23/2021	\$1,588.59	\$0.00	\$1,588.59
0000137543	EJ2021060014	Oils & Chemicals from 76658 - Payables 2021.06.30	100-060-54200	67976	06/30/2021	\$512.50	\$0.00	\$512.50
0000137543	EJ2021060014	WW Fuel from 76658 - Payables 2021.06.30	510-060-54200	67680	06/30/2021	\$258.23	\$0.00	\$258.23
0000137613	EJ2021070002	WW Fuel from 76683 - Payables - 2021.07.09	510-060-54200	68075	07/09/2021	\$133.54	\$0.00	\$133.54
0000137613	EJ2021070002	Fuel - Unleaded & Diesel from 76683 - Payables - 2021.07.09	100-060-54200	68075	07/09/2021	\$7,325.13	\$0.00	\$7,325.13
0000137680	EJ2021070010	Fuel - Unleaded & Diesel from 77093 - Payables 2021.07.15	100-060-54200	68076 68131	07/15/2021	\$3,581.02	\$0.00	\$3,581.02
0000137680	EJ2021070010	WW Fuel from 77093 - Payables 2021.07.15	510-060-54200	68076 68131	07/15/2021	\$1,187.60	\$0.00	\$1,187.60
0000137763	EJ2021070015	WW Fuel from 77365 - Payables 2021.07.22	510-060-54200	68387	07/22/2021	\$856.45	\$0.00	\$856.45
0000137763	EJ2021070015	WW Fuel from 77365 - Payables 2021.07.22	510-060-54200	68386	07/22/2021	\$266.62	\$0.00	\$266.62
0000137763	EJ2021070015	Fuel - Unleaded & Diesel from 77365 - Payables 2021.07.22	100-060-54200	68386	07/22/2021	\$3,069.20	\$0.00	\$3,069.20
0000137763	EJ2021070015	Fuel - Unleaded & Diesel from 77365 - Payables 2021.07.22	100-060-54200	68387	07/22/2021	\$2,038.42	\$0.00	\$2,038.42
0000137763	EJ2021070015	Fuel - Unleaded & Diesel from 77365 - Payables 2021.07.22	100-060-54200	68448	07/22/2021	\$3,342.77	\$0.00	\$3,342.77
0000137763	EJ2021070015	Fuel - Unleaded & Diesel from 77365 - Payables 2021.07.22	100-060-54200	68450	07/22/2021	\$1,298.61	\$0.00	\$1,298.61
0000137880	EJ2021070019	WW Fuel from 77547 - Payables 2021.07.30	510-060-54200	68450	07/30/2021	\$172.36	\$0.00	\$172.36
0000137880	EJ2021070019	WW Fuel from 77547 - Payables 2021.07.30	510-060-54200	68448	07/30/2021	\$41.05	\$0.00	\$41.05
0000138006	EJ2021080006	Oils & Chemicals from 77949 - Payables - 2021.08.13	100-060-54200	68682	08/13/2021	\$584.75	\$0.00	\$584.75

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0000138086	EJ2021080009	WW Fuel from 77978 - Payables - 2021.08.20	510-060-54200	68808	08/20/2021	\$1,089.77	\$0.00	\$1,089.77
0000138086	EJ2021080009	WW Fuel from 77978 - Payables - 2021.08.20	510-060-54200	68809	08/20/2021	\$290.15	\$0.00	\$290.15
0000138086	EJ2021080009	Fuel - Unleaded & Diesel from 77978 - Payables - 2021.08.20	100-060-54200	68808	08/20/2021	\$690.39	\$0.00	\$690.39
0000138086	EJ2021080009	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 77978 - Payables - 2021.08.20	100-060-54200	68840	08/20/2021	\$2,982.58	\$0.00	\$2,982.58
0000138086	EJ2021080009	Fuel - Unleaded & Diesel from 77978 - Payables - 2021.08.20	100-060-54200	68809	08/20/2021	\$3,093.67	\$0.00	\$3,093.67
0000138086	EJ2021080009	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 77978 - Payables - 2021.08.20	100-060-54200	68841	08/20/2021	\$4,227.28	\$0.00	\$4,227.28
0000138086	EJ2021080009	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 77978 - Payables - 2021.08.20	100-060-54200	68921	08/20/2021	\$194.25	\$0.00	\$194.25
0000138275	EJ2021090001	Fuel - Unleaded & Diesel from 78416 - Payables 2021.09.03	100-060-54200	69270	09/03/2021	\$5,896.13	\$0.00	\$5,896.13
0000138275	EJ2021090001	WW Fuel from 78416 - Payables 2021.09.03	510-060-54200	69270	09/03/2021	\$264.03	\$0.00	\$264.03
0000138275	EJ2021090001	WW Fuel from 78416 - Payables 2021.09.03	510-060-54200	69268	09/03/2021	\$1,122.24	\$0.00	\$1,122.24
0000138275	EJ2021090001	Fuel - Unleaded & Diesel from 78416 - Payables 2021.09.03	100-060-54200	69305	09/03/2021	\$1,838.03	\$0.00	\$1,838.03
0000138275	EJ2021090001	Fuel - Unleaded & Diesel from 78416 - Payables 2021.09.03	100-060-54200	69304	09/03/2021	\$3,385.11	\$0.00	\$3,385.11
0000138275	EJ2021090001	Fuel - Unleaded & Diesel from 78416 - Payables 2021.09.03	100-060-54200	69268	09/03/2021	\$0.00	\$447.95	(\$447.95)
0000138379	EJ2021090008	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 78952 - Payables 2021.09.21	100-060-54200	69404	09/21/2021	\$630.75	\$0.00	\$630.75
0000138465	EJ2021090011	WW Fuel from 79234 - Payables - 2021.09.29	510-060-54200	69665	09/29/2021	\$152.39	\$0.00	\$152.39
0000138465	EJ2021090011	Fuel - Unleaded & Diesel from 79234 - Payables - 2021.09.29	100-060-54200	69604	09/29/2021	\$2,484.23	\$0.00	\$2,484.23
0000138465	EJ2021090011	WW Fuel from 79234 - Payables - 2021.09.29	510-060-54200	69664	09/29/2021	\$455.27	\$0.00	\$455.27
0000138465	EJ2021090011	Fuel - Unleaded & Diesel from 79234 - Payables - 2021.09.29	100-060-54200	69665	09/29/2021	\$2,602.48	\$0.00	\$2,602.48
0000138465	EJ2021090011	Fuel - Unleaded & Diesel from 79234 - Payables - 2021.09.29	100-060-54200	69664	09/29/2021	\$835.05	\$0.00	\$835.05
0000138465	EJ2021090011	Fuel - Unleaded & Diesel from 79234 - Payables - 2021.09.29	100-060-54200	69605	09/29/2021	\$3,383.82	\$0.00	\$3,383.82
0000138584	EJ2021100003	Fuel - Unleaded & Diesel from 79255 - Payables - 2021.10.07	100-060-54200	70029	10/07/2021	\$3,275.82	\$0.00	\$3,275.82
0000138584	EJ2021100003	Fuel - Unleaded & Diesel from 79255 - Payables - 2021.10.07	100-060-54200	70052	10/07/2021	\$2,917.93	\$0.00	\$2,917.93
0000138584	EJ2021100003	WW Fuel from 79255 - Payables - 2021.10.07	510-060-54200	70052	10/07/2021	\$357.88	\$0.00	\$357.88
0000138584	EJ2021100003	Fuel - Unleaded & Diesel from 79255 - Payables - 2021.10.07	100-060-54200	70053	10/07/2021	\$343.94	\$0.00	\$343.94

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0000138584	EJ2021100003	Fuel - Unleaded & Diesel from 79255 - Payables - 2021.10.07	100-060-54200	70030	10/07/2021	\$2,378.67	\$0.00	\$2,378.67
0000138584	EJ2021100003	WW Fuel from 79255 - Payables - 2021.10.07	510-060-54200	70053	10/07/2021	\$1,533.59	\$0.00	\$1,533.59
0000138780	EJ2021100010	WW Fuel from 79899 - Payables - 2021.10.21	510-060-54200	70342	10/21/2021	\$262.56	\$0.00	\$262.56
0000138780	EJ2021100010	Fuel - Unleaded & Diesel from 79899 - Payables - 2021.10.21	100-060-54200	70342	10/21/2021	\$5,867.04	\$0.00	\$5,867.04
0000138780	EJ2021100010	WW Fuel from 79899 - Payables - 2021.10.21	510-060-54200	70400	10/21/2021	\$766.64	\$0.00	\$766.64
0000138780	EJ2021100010	Fuel - Unleaded & Diesel from 79899 - Payables - 2021.10.21	100-060-54200	70400	10/21/2021	\$3,220.71	\$0.00	\$3,220.71
0000138780	EJ2021100010	Oils & Chemicals from 79899 - Payables - 2021.10.21	100-060-54200	70222	10/21/2021	\$468.75	\$0.00	\$468.75
0000138940	EJ2021110003	WW Fuel from 80216 - Payables - 2021.11.10	510-060-54200	70721	11/10/2021	\$232.31	\$0.00	\$232.31
0000138940	EJ2021110003	Fuel - Unleaded & Diesel from 80216 - Payables - 2021.11.10	100-060-54200	70722	11/10/2021	\$2,365.02	\$0.00	\$2,365.02
0000138940	EJ2021110003	Fuel - Unleaded & Diesel from 80216 - Payables - 2021.11.10	100-060-54200	70721	11/10/2021	\$7,874.35	\$0.00	\$7,874.35
0000138940	EJ2021110003	WW Fuel from 80216 - Payables - 2021.11.10	510-060-54200	70722	11/10/2021	\$743.74	\$0.00	\$743.74
0000138940	EJ2021110003	Oils & Chemicals from 80216 - Payables - 2021.11.10	100-060-54200	70787	11/10/2021	\$488.50	\$0.00	\$488.50
0000139297	EJ2021120015	Fuel - Unleaded & Diesel / All Dept. Except WW from 81318 - Payables - 2021.12.16	100-060-54200	71270	12/16/2021	\$4,296.25	\$0.00	\$4,296.25
0000139297	EJ2021120015	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 81318 - Payables - 2021.12.16	100-060-54200	70967	12/16/2021	\$3,746.90	\$0.00	\$3,746.90
0000139297	EJ2021120015	Oils & Chemicals from 81318 - Payables - 2021.12.16	100-060-54200	71040	12/16/2021	\$606.50	\$0.00	\$606.50
0000139297	EJ2021120015	Fuel - Unleaded & Diesel / All Dept. Except WW from 81318 - Payables - 2021.12.16	100-060-54200	71269	12/16/2021	\$6,646.29	\$0.00	\$6,646.29
0000139297	EJ2021120015	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 81318 - Payables - 2021.12.16	100-060-54200	70966	12/16/2021	\$4,852.59	\$0.00	\$4,852.59
0000139374	EJ2021120038	WW Fuel from 81672 - Payables - 2021.12.28	510-060-54200	71637	12/28/2021	\$70.84	\$0.00	\$70.84
0000139374	EJ2021120038	WW Fuel from 81672 - Payables - 2021.12.28	510-060-54200	71269	12/28/2021	\$763.44	\$0.00	\$763.44
0000139374	EJ2021120038	WW Fuel from 81672 - Payables - 2021.12.28	510-060-54200	71270	12/28/2021	\$219.49	\$0.00	\$219.49
0000139374	EJ2021120038	WW Fuel from 81672 - Payables - 2021.12.28	510-060-54200	71636	12/28/2021	\$1,375.21	\$0.00	\$1,375.21
0000139374	EJ2021120038	WW Fuel from 81672 - Payables - 2021.12.28	510-060-54200	70966	12/28/2021	\$1,689.11	\$0.00	\$1,689.11
0000139374	EJ2021120038	WW Fuel from 81672 - Payables - 2021.12.28	510-060-54200	71030	12/28/2021	\$1,240.73	\$0.00	\$1,240.73
0000139374	EJ2021120038	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 81672 - Payables -	100-060-54200	71636	12/28/2021	\$2,855.04	\$0.00	\$2,855.04

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0000139374	EJ2021120038	2021.12.28 Fuel - Unleaded & Diesel / All Dept. Except WW - S from 81672 - Payables - 2021.12.28	100-060-54200	71602	12/28/2021	\$776.03	\$0.00	\$776.03
0000139374	EJ2021120038	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 81672 - Payables - 2021.12.28	100-060-54200	71637	12/28/2021	\$5,367.35	\$0.00	\$5,367.35
0000139374	EJ2021120038	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 81672 - Payables - 2021.12.28	100-060-54200	71641	12/28/2021	\$205.25	\$0.00	\$205.25
0000139374	EJ2021120038	Oils & Chemicals from 81672 - Payables - 2021.12.28	100-060-54200	71590	12/28/2021	\$205.25	\$0.00	\$205.25
<b>Vendor Code B02387 Total:</b>						<b>\$221,013.20</b>	<b>\$447.95</b>	<b>\$220,565.25</b>
<b>Vendor Code: B02390</b>			<b>BURNS, BRANDEN</b>					
0000137112	EJ2021050004	Branden Burns tuition reimbursement from 75576 - Payables 2021.05.14	522-070-52300	2020-2021	05/14/2021	\$4,000.00	\$0.00	\$4,000.00
0000138781	EJ2021100010	Burg Operations from 79899 - Payables - 2021.10.21	522-070-54200	03502	10/21/2021	\$84.65	\$0.00	\$84.65
0000139298	EJ2021120015	Branden Burns tuition reimbursement from 81318 - Payables - 2021.12.16	522-070-52300	FALL 2021	12/16/2021	\$4,000.00	\$0.00	\$4,000.00
<b>Vendor Code B02390 Total:</b>						<b>\$8,084.65</b>	<b>\$0.00</b>	<b>\$8,084.65</b>
<b>Vendor Code: B02396</b>			<b>BIOMETRIC INFORMATION MANAGEMENT</b>					
0000138187	EJ2021080010	annual fingerprint machine maintenance contract from 78336 - Payables 2021.08.26	100-050-53900	21092	08/26/2021	\$1,880.00	\$0.00	\$1,880.00
<b>Vendor Code B02396 Total:</b>						<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$1,880.00</b>
<b>Vendor Code: B02404</b>			<b>BELSITO, NANCY M</b>					
0000002626	EJ2021030008	FEB CLASSES from 74069 - Payables - ACH 2021.03.15	522-070-53400	FEB	03/15/2021	\$203.50	\$0.00	\$203.50
0000002626	EJ2021030008	jan classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	JAN	03/15/2021	\$166.50	\$0.00	\$166.50
0000002640	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	MAR	04/23/2021	\$222.00	\$0.00	\$222.00
0000002661	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	APR	05/14/2021	\$222.00	\$0.00	\$222.00
0000002668	EJ2021060009	MAY CLASSES from 76008 - Payables- 2021.06.15 ACH - Instructors	522-070-53400	MAY	06/15/2021	\$222.00	\$0.00	\$222.00
0000002682	EJ2021070009	june classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$240.50	\$0.00	\$240.50
0000002693	EJ2021080008	july classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	JULY	08/18/2021	\$259.00	\$0.00	\$259.00
0000002709	EJ2021090004	august classes from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	101	09/08/2021	\$185.00	\$0.00	\$185.00
0000002721	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$222.00	\$0.00	\$222.00
0000002741	EJ2021110009	oct classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$240.50	\$0.00	\$240.50

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002763	EJ2021120014	Aquatics Instructors/Red Cross Instruction from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	November 2021	12/16/2021	\$203.50	\$0.00	\$203.50
0000002763	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	DEC	12/16/2021	\$129.50	\$0.00	\$129.50
<b>Vendor Code B02404 Total:</b>						<b>\$2,516.00</b>	<b>\$0.00</b>	<b>\$2,516.00</b>
<b>Vendor Code: B02405</b>			<b>BSI ONLINE</b>					
CC:114060	EJ2021070008	BACKFLOW TEST from 76691 - Payables - CC/VC 2021.07.15	520-074-54300	CC	07/15/2021	\$143.70	\$0.00	\$143.70
CC:114060	EJ2021070008	Backflow Testing - Multiple Locations from 76691 - Payables - CC/VC 2021.07.15	100-060-53400	CC	07/15/2021	\$550.85	\$0.00	\$550.85
CC:114060	EJ2021070008	WW Equipment Certifications from 76691 - Payables - CC/VC 2021.07.15	510-060-53900	CC	07/15/2021	\$119.75	\$0.00	\$119.75
<b>Vendor Code B02405 Total:</b>						<b>\$814.30</b>	<b>\$0.00</b>	<b>\$814.30</b>
<b>Vendor Code: B02413</b>			<b>BOB SUMEREL TIRE CO INC</b>					
0000136158	EJ2021010015	Vehicle / Equipment Repairs for Service - Super BI from 72739 - Payables - 2021.01.28	100-060-54300	320041644	01/28/2021	\$96.50	\$0.00	\$96.50
0000136260	EJ2021020001	WW Vehicle Repair Parts from 73128 - Payables 2021.02.04	510-060-54300	2320041830	02/04/2021	\$261.54	\$0.00	\$261.54
0000136309	EJ2021020005	Vehicle / Equipment Repairs for Service from 73251 - Payables - 2021.02.18	100-060-54300	2320041864	02/18/2021	\$523.08	\$0.00	\$523.08
0000136557	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	2320042239	03/12/2021	\$322.00	\$0.00	\$322.00
0000137182	EJ2021050007	Vehicle / Equipment Repairs for Police from 75588 - Payables - 2021.05.21	100-060-54300	2320043299	05/21/2021	\$255.44	\$0.00	\$255.44
0000137342	EJ2021060004	Vehicle / Equipment Repairs for Service from 76082 - Payables 2021.06.09	100-060-54300	2320043495	06/09/2021	\$2,406.30	\$0.00	\$2,406.30
0000137409	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	2320043570	06/21/2021	\$320.00	\$0.00	\$320.00
0000137764	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	350097510	07/22/2021	\$584.30	\$0.00	\$584.30
0000137764	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	2320043169	07/22/2021	\$1,465.88	\$0.00	\$1,465.88
0000137764	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	2320044258	07/22/2021	\$322.00	\$0.00	\$322.00
0000137764	EJ2021070015	Vehicle / Equipment Repairs for Police from 77365 - Payables 2021.07.22	100-060-54300	2320043017	07/22/2021	\$460.04	\$0.00	\$460.04
0000137764	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	2320044334	07/22/2021	\$738.96	\$0.00	\$738.96
0000137937	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	2320044478	08/05/2021	\$437.36	\$0.00	\$437.36
0000137937	EJ2021080001	Vehicle / Equipment Repairs for Community & Senior from 77708 - Payables 2021.08.05	100-060-54300	2320044498	08/05/2021	\$113.52	\$0.00	\$113.52
0000138007	EJ2021080006	Vehicle / Equipment Repairs for Service from 77949 - Payables - 2021.08.13	100-060-54300	2320044707	08/13/2021	\$1,576.60	\$0.00	\$1,576.60
0000138188	EJ2021080010	Vehicle / Equipment Repairs for Service	100-060-54300	2320044870	08/26/2021	\$12.00	\$0.00	\$12.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138354	EJ2021090003	from 78336 - Payables 2021.08.26 Vehicle / Equipment Repairs for Community & Senior from 78633 - Payables - 2021.09.08	100-060-54300	2350099606	09/08/2021	\$639.78	\$0.00	\$639.78
0000138466	EJ2021090011	Vehicle / Equipment Repairs for Bldg/IT/Eng from 79234 - Payables - 2021.09.29	100-060-54300	2320045632	09/29/2021	\$218.00	\$0.00	\$218.00
0000138585	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	2320045914	10/07/2021	\$302.00	\$0.00	\$302.00
0000138585	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	2320045762	10/07/2021	\$673.50	\$0.00	\$673.50
0000138585	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	2320045603	10/07/2021	\$760.00	\$0.00	\$760.00
0000138585	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	2320045563	10/07/2021	\$464.88	\$0.00	\$464.88
0000138689	EJ2021100007	Vehicle / Equipment Repairs for Service from 79769 - Payables - 2021.10.14	100-060-54300	2320045770	10/14/2021	\$341.37	\$0.00	\$341.37
0000138782	EJ2021100010	Vehicle / Equipment Repairs for Bldg/IT/Eng from 79899 - Payables - 2021.10.21	100-060-54300	2320046063	10/21/2021	\$288.72	\$0.00	\$288.72
0000138941	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	2350101685	11/10/2021	\$1,291.38	\$0.00	\$1,291.38
0000138941	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	2320046215	11/10/2021	\$1,704.00	\$0.00	\$1,704.00
0000138941	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	2320046062	11/10/2021	\$1,402.84	\$0.00	\$1,402.84
0000138941	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	2320046064	11/10/2021	\$109.84	\$0.00	\$109.84
0000139117	EJ2021120001	WW Vehicle Repair Parts from 80754 - Payables - 2021.12.01	510-060-54300	2320046643	12/01/2021	\$214.88	\$0.00	\$214.88
0000139117	EJ2021120001	Vehicle / Equipment Repairs for Service from 80754 - Payables - 2021.12.01	100-060-54300	2320046819	12/01/2021	\$898.00	\$0.00	\$898.00
0000139202	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	2320046819	12/09/2021	\$898.00	\$0.00	\$898.00
<b>Vendor Code B02413 Total:</b>						<b>\$20,102.71</b>	<b>\$0.00</b>	<b>\$20,102.71</b>

**Vendor Code: B02422**

**BB&T - CPS OPERATIONS**

2021000007	EJ2021010017	CTWIN 063 December 2020 AR box chgs from 72740 - Payables - EFTS 2021.01.28	510-060-53400	EFT CTWIN 063	01/28/2021	\$45.00	\$0.00	\$45.00
2021000033	EJ2021020015	AR Box monthly chgs from 73415 - Payables - EFTS 2021.02.23	510-060-53400	EFT CTWIN 064	02/23/2021	\$110.50	\$0.00	\$110.50
2021000054	EJ2021030020	AR Box monthly chgs from 74081 - Payables- EFTS 2021.03.29	510-060-53400	EFT CTWIN 065	03/29/2021	\$9.50	\$0.00	\$9.50
2021000054	EJ2021030020	AR Box monthly chgs from 74081 - Payables- EFTS 2021.03.29	510-060-53400	EFT CTWIN 066	03/29/2021	\$77.50	\$0.00	\$77.50
2021000095	EJ2021050016	AR Box monthly chgs from 75585 - Payables - EFTS 2021.05.21	510-060-53400	EFT CTWIN 067	05/21/2021	\$81.00	\$0.00	\$81.00
2021000111	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	100-062-53400	EFT MAY 2021	06/25/2021	\$7.90	\$0.00	\$7.90
2021000165	EJ2021080022	July Credit Card Fees - Super Blanket from 78420 - Pavables - FFTS 2021 08 31	100-062-53400	JULY	08/31/2021	\$65.90	\$0.00	\$65.90



**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000189	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	100-062-53400	EFT SEPT	09/30/2021	\$10.70	\$0.00	\$10.70
2021000189	EJ2021090015	AR Box monthly chgs from 79798 - Payables - EFTS 2021.09.30	510-060-53400	EFT CTWIN 070	09/30/2021	\$92.60	\$0.00	\$92.60
2021000189	EJ2021090015	AR Box monthly chgs from 79798 - Payables - EFTS 2021.09.30	510-060-53400	EFT CTWIN 072	09/30/2021	\$76.60	\$0.00	\$76.60
2021000189	EJ2021090015	AR Box monthly chgs from 79798 - Payables - EFTS 2021.09.30	510-060-53400	EFT CTWIN 071	09/30/2021	\$10.70	\$0.00	\$10.70
2021000236	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	510-060-53400	EFT NOV 2021	11/29/2021	\$78.70	\$0.00	\$78.70
2021000251	EJ2021120022	AR Box monthly chgs from 81671 - Payables - December EFTS	510-060-53400	EFT CTWIN 074	12/27/2021	\$5.70	\$0.00	\$5.70

Vendor Code B02422 Total:

\$672.30      \$0.00      \$672.30

**Vendor Code: B02425**

**BROOKS APPLIED LABS**

0000136261	EJ2021020001	WW Laboratory Testing from 73128 - Payables 2021.02.04	510-060-53400	2100116	02/04/2021	\$266.00	\$0.00	\$266.00
0000136558	EJ2021030006	WW Laboratory Testing from 74033 - Payables 2021.03.12	510-060-53400	2100344	03/12/2021	\$266.00	\$0.00	\$266.00
0000137410	EJ2021060008	WW Laboratory Testing from 76287 - Payables 2021.06.21	510-060-53400	2101232	06/21/2021	\$266.00	\$0.00	\$266.00
0000138087	EJ2021080009	WW Laboratory Testing from 77978 - Payables - 2021.08.20	510-060-53400	2100550	08/20/2021	\$266.00	\$0.00	\$266.00
0000138087	EJ2021080009	WW Laboratory Testing from 77978 - Payables - 2021.08.20	510-060-53400	2100942	08/20/2021	\$266.00	\$0.00	\$266.00
0000138087	EJ2021080009	WW Laboratory Testing from 77978 - Payables - 2021.08.20	510-060-53400	2101717	08/20/2021	\$266.00	\$0.00	\$266.00
0000138276	EJ2021090001	WW Laboratory Testing from 78416 - Payables 2021.09.03	510-060-53400	2101413	09/03/2021	\$266.00	\$0.00	\$266.00
0000138586	EJ2021100003	WW Laboratory Testing from 79255 - Payables - 2021.10.07	510-060-53400	2102339	10/07/2021	\$790.00	\$0.00	\$790.00
0000138586	EJ2021100003	WW Laboratory Testing from 79255 - Payables - 2021.10.07	510-060-53400	2101960	10/07/2021	\$266.00	\$0.00	\$266.00
0000138874	EJ2021100013	WW Laboratory Testing from 80131 - Payables 2021.10.28	510-060-53400	2102442	10/28/2021	\$266.00	\$0.00	\$266.00
0000139027	EJ2021110008	WW Laboratory Testing from 80513 - Payables - 2021.11.19	510-060-53400	2102785	11/19/2021	\$266.00	\$0.00	\$266.00
0000139203	EJ2021120007	WW Laboratory Testing from 81174 - Payables - 2021.12.10	510-060-53400	2102925	12/09/2021	\$266.00	\$0.00	\$266.00
0000139375	EJ2021120038	WW Laboratory Testing from 81672 - Payables - 2021.12.28	510-060-53400	2103184	12/28/2021	\$266.00	\$0.00	\$266.00

Vendor Code B02425 Total:

\$3,982.00      \$0.00      \$3,982.00

**Vendor Code: B02430**

**BEARCOM WIRELESS WORLDWIDE**

0000138942	EJ2021110003	replacement batteries for course two way radios from 80216 - Payables - 2021.11.10	520-073-54100	5281458	11/10/2021	\$217.00	\$0.00	\$217.00
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Vendor Code B02430 Total:

\$217.00      \$0.00      \$217.00

**Vendor Code: B02434**

**BADLIME PROMO AND APPAREL LLC**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136311	EJ2021020005	Clothing from 73251 - Payables - 2021.02.18	100-051-54200	246	02/18/2021	\$200.00	\$0.00	\$200.00
0000136311	EJ2021020005	Clothing from 73251 - Payables - 2021.02.18	100-051-54200	476	02/18/2021	\$104.50	\$0.00	\$104.50
0000136467	EJ2021030004	Clothing from 73682 - Payables - 2021.03.04	100-051-54200	838	03/04/2021	\$87.50	\$0.00	\$87.50
0000137183	EJ2021050007	Clothing from 75588 - Payables - 2021.05.21	100-051-54200	2101	05/21/2021	\$66.00	\$0.00	\$66.00
0000137343	EJ2021060004	Clothing from 76082 - Payables 2021.06.09	100-051-54200	1800	06/09/2021	\$418.00	\$0.00	\$418.00
0000137343	EJ2021060004	Clothing from 76082 - Payables 2021.06.09	100-051-54200	2362	06/09/2021	\$518.00	\$0.00	\$518.00
0000137765	EJ2021070015	Clothing from 77365 - Payables 2021.07.22	100-051-54200	2596	07/22/2021	\$88.00	\$0.00	\$88.00
0000137765	EJ2021070015	Clothing from 77365 - Payables 2021.07.22	100-051-54200	2543	07/22/2021	\$84.00	\$0.00	\$84.00
0000138189	EJ2021080010	Clothing, Morgan from 78336 - Payables 2021.08.26	100-051-54200	3864	08/26/2021	\$88.00	\$0.00	\$88.00
0000138189	EJ2021080010	Clothing, Morgan from 78336 - Payables 2021.08.26	100-051-54200	3928	08/26/2021	\$132.00	\$0.00	\$132.00
0000138380	EJ2021090008	Senior Center Wall Graphic from 78952 - Payables 2021.09.21	100-071-54200	4403	09/21/2021	\$521.00	\$0.00	\$521.00
0000139118	EJ2021120001	Clothing, super blanket - Morgan from 80754 - Payables - 2021.12.01	100-051-54200	6115	12/01/2021	\$132.00	\$0.00	\$132.00
0000139299	EJ2021120015	Supplies, super blanket - Hobart from 81318 - Payables - 2021.12.16	100-051-54200	6464	12/16/2021	\$209.00	\$0.00	\$209.00
<b>Vendor Code B02434 Total:</b>						<b>\$2,648.00</b>	<b>\$0.00</b>	<b>\$2,648.00</b>

**Vendor Code: B02436**

**BRIDGESTONE GOLF INC**

0000136626	EJ2021030010	golf balls for resale from 74080 - Payables - 2021.03.22	520-073-54201	1002970611	03/22/2021	\$470.74	\$0.00	\$470.74
0000136626	EJ2021030010	hats for resale from 74080 - Payables - 2021.03.22	520-073-54201	1002970610	03/22/2021	\$143.43	\$0.00	\$143.43
0000136626	EJ2021030010	golf balls for resale from 74080 - Payables - 2021.03.22	520-073-54201	1002971622	03/22/2021	\$700.40	\$0.00	\$700.40
0000136779	EJ2021040005	golf balls for resale from 74703 - Payables - 2021.04.09	520-073-54201	1002973436	04/09/2021	\$343.20	\$0.00	\$343.20
0000136779	EJ2021040005	golf balls for resale from 74703 - Payables - 2021.04.09	520-073-54201	1002970075	04/09/2021	\$1,366.26	\$0.00	\$1,366.26
0000136779	EJ2021040005	golf bags for resale from 74703 - Payables - 2021.04.09	520-073-54201	1002974242	04/09/2021	\$292.80	\$0.00	\$292.80
0000136851	EJ2021040010	golf balls for resale from 74883 - Payables - 2021.04.16	520-073-54201	1002976297	04/16/2021	\$190.84	\$0.00	\$190.84
0000136851	EJ2021040010	Headwear for resale from 74883 - Payables - 2021.04.16	520-073-54201	1002976298	04/16/2021	\$70.96	\$0.00	\$70.96
0000136851	EJ2021040010	golf balls for resale from 74883 - Payables - 2021.04.16	520-073-54201	1002978244	04/16/2021	\$288.48	\$0.00	\$288.48
0000137047	EJ2021050003	golf headwear for resale from 75294 - Payables - 2021.05.07	520-073-54201	1002987955	05/07/2021	\$75.38	\$0.00	\$75.38
0000137344	EJ2021060004	golf bags for resale from 76082 - Payables 2021.06.09	520-073-54201	1002989816	06/09/2021	\$319.50	\$0.00	\$319.50
<b>Vendor Code B02436 Total:</b>						<b>\$4,261.99</b>	<b>\$0.00</b>	<b>\$4,261.99</b>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: B02438</b>			<b>BROWN, KAREN</b>					
0000138943	EJ2021110003	meal & mileage reimbursement for SSI conference from 80216 - Payables - 2021.11.10	100-040-52300	2021.10.25	11/10/2021	\$166.12	\$0.00	\$166.12
CC:114300	EJ2021110015	hotel for SSI conference from 80218 - Payables - November 2021 CC	100-040-52300	CC 18312	11/23/2021	\$500.58	\$0.00	\$500.58
Vendor Code B02438 Total:						\$666.70	\$0.00	\$666.70
<b>Vendor Code: B02444</b>			<b>BUMBALIS, ANTHONY</b>					
0000136386	EJ2021020010	Commercial Plan Examiner Services from 73414 - Payables - 2021.02.23	100-062-53400	04AB03021 221	02/23/2021	\$345.00	\$0.00	\$345.00
0000136386	EJ2021020010	Commercial Plan Examiner Services from 73414 - Payables - 2021.02.23	100-062-53400	03AB02021 021	02/23/2021	\$120.00	\$0.00	\$120.00
0000136852	EJ2021040010	8124 DARROW Commercial Plan Examiner Services from 74883 - Payables - 2021.04.16	100-062-53400	05AB04032 821	04/16/2021	\$135.00	\$0.00	\$135.00
0000136852	EJ2021040010	2396 EDISON Commercial Plan Examiner Services from 74883 - Payables - 2021.04.16	100-062-53400	07AB06032 821	04/16/2021	\$135.00	\$0.00	\$135.00
0000136852	EJ2021040010	8440 DARROW Commercial Plan Examiner Services from 74883 - Payables - 2021.04.16	100-062-53400	06AB05032 821	04/16/2021	\$120.00	\$0.00	\$120.00
0000137252	EJ2021050014	Commercial Plan Examiner Services from 75808 - Payables - 2021.05.28	100-062-53400	09AB06051 021	05/28/2021	\$180.00	\$0.00	\$180.00
0000137317	EJ2021060001	Commercial Plan Examiner Services from 76005 - Payables - 2021.06.03	100-062-53400	10AB07051 021	06/03/2021	\$180.00	\$0.00	\$180.00
0000138008	EJ2021080006	Commercial Plan Examiner Services from 77949 - Payables - 2021.08.13	100-062-53400	11AB08071 521	08/13/2021	\$330.00	\$0.00	\$330.00
0000138690	EJ2021100007	Commercial Plan Examiner Services from 79769 - Payables - 2021.10.14	100-062-53400	14AB11092 421	10/14/2021	\$210.00	\$0.00	\$210.00
0000138783	EJ2021100010	Commercial Plan Examiner Services from 79899 - Payables - 2021.10.21	100-062-53400	18AB04101 521	10/21/2021	\$90.00	\$0.00	\$90.00
0000138875	EJ2021100013	Commercial Plan Examiner Services from 80131 - Payables 2021.10.28	100-062-53400	19AB16101 821	10/28/2021	\$240.00	\$0.00	\$240.00
0000138875	EJ2021100013	Commercial Plan Examiner Services from 80131 - Payables 2021.10.28	100-062-53400	20AB17101 821	10/28/2021	\$105.00	\$0.00	\$105.00
0000138944	EJ2021110003	Commercial Plan Examiner Services from 80216 - Payables - 2021.11.10	100-062-53400	22AB08102 621	11/10/2021	\$285.00	\$0.00	\$285.00
0000139028	EJ2021110008	Commercial Plan Examiner Services from 80513 - Payables - 2021.11.19	100-062-53400	23AB12110 321	11/19/2021	\$150.00	\$0.00	\$150.00
0000139028	EJ2021110008	Commercial Plan Examiner Services from 80513 - Payables - 2021.11.19	100-062-53400	25AB03110 121	11/19/2021	\$315.00	\$0.00	\$315.00
0000139028	EJ2021110008	Commercial Plan Examiner Services from 80513 - Payables - 2021.11.19	100-062-53400	24AB14110 321	11/19/2021	\$150.00	\$0.00	\$150.00
Vendor Code B02444 Total:						\$3,090.00	\$0.00	\$3,090.00
<b>Vendor Code: B02446</b>			<b>BENNETT SUPPLY OF OHIO LLC</b>					
0000136160	EJ2021010015	Building Repair / Maintenance for City Hall from 72739 - Payables - 2021.01.28	100-060-54300	A44633-00	01/28/2021	\$1,327.68	\$0.00	\$1,327.68

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136312	EJ2021020005	Building Repair / Maintenance for City Hall from 73251 - Payables - 2021.02.18	100-060-54300	A46309-00	02/18/2021	\$632.56	\$0.00	\$632.56
0000136468	EJ2021030004	Building Repair city hall from 73682 - Payables - 2021.03.04	100-060-54300	A47372-0	03/04/2021	\$483.10	\$0.00	\$483.10
0000139204	EJ2021120007	Building Repair / Maintenance for Police from 81174 - Payables - 2021.12.10	100-060-54300	B37245-00	12/09/2021	\$358.38	\$0.00	\$358.38
Vendor Code B02446 Total:						<u>\$2,801.72</u>	<u>\$0.00</u>	<u>\$2,801.72</u>
<b>Vendor Code: B02447</b>			<b>BLUE TEES ENTERPRISES, LLC</b>					
0000136853	EJ2021040010	range finders for resale from 74883 - Payables - 2021.04.16	520-073-54201	INV-0543	04/16/2021	\$1,571.97	\$0.00	\$1,571.97
0000138691	EJ2021100007	misc golf supplies for resale from 79769 - Payables - 2021.10.14	520-073-54201	INV-2740	10/14/2021	\$443.36	\$0.00	\$443.36
Vendor Code B02447 Total:						<u>\$2,015.33</u>	<u>\$0.00</u>	<u>\$2,015.33</u>
<b>Vendor Code: B02448</b>			<b>BUCKEYE TACTICAL</b>					
0000137113	EJ2021050004	ammunition from 75576 - Payables 2021.05.14	100-050-54200	35	05/14/2021	\$1,214.00	\$0.00	\$1,214.00
Vendor Code B02448 Total:						<u>\$1,214.00</u>	<u>\$0.00</u>	<u>\$1,214.00</u>
<b>Vendor Code: B02449</b>			<b>BEC ENTERPRISES, LLC</b>					
0000138784	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	INV10313	10/21/2021	\$263.74	\$0.00	\$263.74
Vendor Code B02449 Total:						<u>\$263.74</u>	<u>\$0.00</u>	<u>\$263.74</u>
<b>Vendor Code: B99999</b>			<b>BOND RELEASE</b>					
0000136103	EJ2021010008	DNT Services - 2496 Aurora bond release from 72564 - Payables - 2021.01.25	272-062-57300	202001	01/25/2021	\$500.00	\$0.00	\$500.00
0000136162	EJ2021010015	Adkins Bldg Co - 9981 Vail bond release from 72739 - Payables - 2021.01.28	272-062-57300	2020320	01/28/2021	\$1,000.00	\$0.00	\$1,000.00
0000136387	EJ2021020010	Tri-D Plumbing 8972 Darrow bond release from 73414 - Payables - 2021.02.23	272-062-57300	202009	02/23/2021	\$1,000.00	\$0.00	\$1,000.00
0000136388	EJ2021020010	Victory Innovations 2300 Edison bond release from 73414 - Payables - 2021.02.23	272-062-57300	2020330	02/23/2021	\$750.00	\$0.00	\$750.00
0000136389	EJ2021020010	Simione BZA application fee refund from 73414 - Payables - 2021.02.23	100-041-57300	21000075	02/23/2021	\$100.00	\$0.00	\$100.00
0000136469	EJ2021030004	Pitts' Fire Extinguisher 10683 Ravenna bond releas from 73682 - Payables - 2021.03.04	272-062-57300	21-000045	03/04/2021	\$750.00	\$0.00	\$750.00
0000136470	EJ2021030004	McShane Construct 1860 Parker bond release from 73682 - Payables - 2021.03.04	272-062-57300	2020175	03/04/2021	\$500.00	\$0.00	\$500.00
0000136471	EJ2021030004	Silco 2300 Edison bond release from 73682 - Payables - 2021.03.04	272-062-57300	2020012	03/04/2021	\$750.00	\$0.00	\$750.00
0000136627	EJ2021030010	DNT Services - 2496 Aurora sanitary pipe bond rele from 74080 - Payables - 2021.03.22	272-062-57300	2020057	03/22/2021	\$500.00	\$0.00	\$500.00
0000136695	EJ2021030017	Feinstein 2057 Spring Ridge bond release from 74270 - Payables - 2021.03.22	272-062-57300	2020360	03/29/2021	\$500.00	\$0.00	\$500.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136969	EJ2021040020	CPK Construction 9243 Helen bond release from 75008 - Payables - 2021.04.29	272-062-57300	2020200	04/29/2021	\$500.00	\$0.00	\$500.00
0000136970	EJ2021040020	Construction & Remodeling Experts 10262 Pratt bond from 75008 - Payables - 2021.04.29	272-062-57300	2020357	04/29/2021	\$500.00	\$0.00	\$500.00
0000137253	EJ2021050014	Dominion - 10024 Ravenna bond release from 75808 - Payables - 2021.05.28	272-062-57300	2020018	05/28/2021	\$500.00	\$0.00	\$500.00
0000137254	EJ2021050014	Dominion - 1570 Bridget bond release from 75808 - Payables - 2021.05.28	272-062-57300	2020004	05/28/2021	\$500.00	\$0.00	\$500.00
0000137255	EJ2021050014	Dominion - 8867 Merryvale bond release from 75808 - Payables - 2021.05.28	272-062-57300	2020025	05/28/2021	\$500.00	\$0.00	\$500.00
0000137256	EJ2021050014	Dominion - 3433 Cannon bond release from 75808 - Payables - 2021.05.28	272-062-57300	2020022	05/28/2021	\$500.00	\$0.00	\$500.00
0000137257	EJ2021050014	Dominion - 8806 Merryvale bond release from 75808 - Payables - 2021.05.28	272-062-57300	2020022	05/28/2021	\$500.00	\$0.00	\$500.00
0000137318	EJ2021060001	Ranallo - 2834 Alling bond release from 76005 - Payables - 2021.06.03	272-062-57300	2020195	06/03/2021	\$500.00	\$0.00	\$500.00
0000137319	EJ2021060001	JAA Const - 10828 Ravenna bond release from 76005 - Payables - 2021.06.03	272-062-57300	2020116	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137766	EJ2021070015	Dominion - 3054 Wyatts Way, Lot 21 bond release from 77365 - Payables 2021.07.22	272-062-57300	2020039	07/22/2021	\$500.00	\$0.00	\$500.00
0000137767	EJ2021070015	MW Holmes Construction -bond release- 8971 Wilcox from 77365 - Payables 2021.07.22	272-062-57300	21-000107	07/22/2021	\$750.00	\$0.00	\$750.00
0000137768	EJ2021070015	Dominion - 3030 Wyatts Way, Lot 25 bond release from 77365 - Payables 2021.07.22	272-062-57300	20200037	07/22/2021	\$500.00	\$0.00	\$500.00
0000137769	EJ2021070015	Grand River Project 2695 Creekside bond release from 77365 - Payables 2021.07.22	272-062-57300	21-000212	07/22/2021	\$750.00	\$0.00	\$750.00
0000137770	EJ2021070015	Bluestone - 10735 Ravenna Unit 424 bond release from 77365 - Payables 2021.07.22	272-062-57300	21-000001	07/22/2021	\$750.00	\$0.00	\$750.00
0000137771	EJ2021070015	KNAUS - BOND RELEASE - 9276 Wallingford from 77365 - Payables 2021.07.22	272-062-57300	21-000429	07/22/2021	\$500.00	\$0.00	\$500.00
0000137772	EJ2021070015	Bond release -Fire Loss Control - 9928 Vail Dr from 77365 - Payables 2021.07.22	272-062-57300	21-000117	07/22/2021	\$750.00	\$0.00	\$750.00
0000137773	EJ2021070015	Dominion - 3048 Wyatts Way, Lot 22 bond release from 77365 - Payables 2021.07.22	272-062-57300	2020038	07/22/2021	\$500.00	\$0.00	\$500.00
0000137774	EJ2021070015	Dominion - 1554 Bridget Ln bond release from 77365 - Payables 2021.07.22	272-062-57300	2020024	07/22/2021	\$500.00	\$0.00	\$500.00
0000137775	EJ2021070015	Dominion - 2953 Darlene Ct, Lot 40 bond release from 77365 - Payables 2021.07.22	272-062-57300	2020035	07/22/2021	\$500.00	\$0.00	\$500.00
0000138009	EJ2021080006	Dies Electric Inc -bond release- 2712-2736 Coract from 77949 - Payables - 2021.08.13	272-062-57300	21-000149	08/13/2021	\$750.00	\$0.00	\$750.00
0000138010	EJ2021080006	Securitec One -bond release- 2110 E Aurora Rd from 77949 - Payables - 2021.08.13	272-062-57300	2019057E	08/13/2021	\$750.00	\$0.00	\$750.00
0000138011	EJ2021080006	YAN HE -bond release- 10191 CORBETTS from 77949 - Payables - 2021.08.13	272-062-57300	2020078	08/13/2021	\$500.00	\$0.00	\$500.00
0000138467	EJ2021090011	Coblentz - 1581 BRIDGET LN bond release from 70234 - Payables - 2021.09.20	272-062-57300	B2020069	09/29/2021	\$1,000.00	\$0.00	\$1,000.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138468	EJ2021090011	Coblentz - 1554 BRIDGET LN bond release from 79234 - Payables - 2021.09.29	272-062-57300	2020219	09/29/2021	\$1,000.00	\$0.00	\$1,000.00
0000138469	EJ2021090011	Coblentz - 1570 BRIDGET LN bond release from 79234 - Payables - 2021.09.29	272-062-57300	B2020115	09/29/2021	\$1,000.00	\$0.00	\$1,000.00
0000138470	EJ2021090011	Kenneth Braun -bond release- 2952 Darlene Ct from 79234 - Payables - 2021.09.29	272-062-57300	B2020056	09/29/2021	\$500.00	\$0.00	\$500.00
0000138471	EJ2021090011	GRAND RIVER - 2695 CREEKSIDE bond release from 79234 - Payables - 2021.09.29	272-062-57300	21-001172	09/29/2021	\$750.00	\$0.00	\$750.00
0000138472	EJ2021090011	Coblentz - 1565 BRIDGET LN bond release from 79234 - Payables - 2021.09.29	272-062-57300	B2020168	09/29/2021	\$1,000.00	\$0.00	\$1,000.00
0000138587	EJ2021100003	Bond release - 9479 Concord Circle from 79255 - Payables - 2021.10.07	272-062-57300	21-001236	10/07/2021	\$500.00	\$0.00	\$500.00
0000138785	EJ2021100010	Coblentz Bond release 1584 Bridget In from 79899 - Payables - 2021.10.21	272-062-57300	2020332	10/21/2021	\$1,000.00	\$0.00	\$1,000.00
0000138786	EJ2021100010	Coblentz Bond release 1650 Bridget In from 79899 - Payables - 2021.10.21	272-062-57300	2020333	10/21/2021	\$1,000.00	\$0.00	\$1,000.00
0000138787	EJ2021100010	Bond Release - 8971 Wilcox Rd from 79899 - Payables - 2021.10.21	272-062-57300	21-000107	10/21/2021	\$750.00	\$0.00	\$750.00
0000138788	EJ2021100010	Coblentz Bond release 1620 Bridget In from 79899 - Payables - 2021.10.21	272-062-57300	21-000720	10/21/2021	\$1,000.00	\$0.00	\$1,000.00
0000138789	EJ2021100010	Coblentz Bond release 1551 Bridget In from 79899 - Payables - 2021.10.21	272-062-57300	2020267	10/21/2021	\$1,000.00	\$0.00	\$1,000.00
0000138790	EJ2021100010	Bond Release - 2881 ORIN WAY from 79899 - Payables - 2021.10.21	272-062-57300	2020258	10/21/2021	\$500.00	\$0.00	\$500.00
0000138876	EJ2021100013	Bond Release - 9781 Sheperd Rd from 80131 - Payables 2021.10.28	272-062-57300	21-001050	10/28/2021	\$600.00	\$0.00	\$600.00
0000138877	EJ2021100013	Bond Release - Kuzmaul - 10024 Ravenna RD from 80131 - Payables 2021.10.28	272-062-57300	2020062	10/28/2021	\$1,000.00	\$0.00	\$1,000.00
0000139376	EJ2021120038	Bond Release - Venczel Homes Inc - 1960 Midway Dr from 81672 - Payables - 2021.12.28	272-062-57300	2020358	12/28/2021	\$1,000.00	\$0.00	\$1,000.00
0000139377	EJ2021120038	Bond Release - Moten - 8871 Merryvale Dr from 81672 - Payables - 2021.12.28	272-062-57300	20210730	12/28/2021	\$500.00	\$0.00	\$500.00
0000139378	EJ2021120038	Bond release - Supreme Contractors - 9879 Shepard from 81672 - Payables - 2021.12.28	272-062-57300	21-001325	12/28/2021	\$500.00	\$0.00	\$500.00
Vendor Code B99999 Total:						<b>\$33,950.00</b>	<b>\$0.00</b>	<b>\$33,950.00</b>

**Vendor Code: C03002**

**CLEVELAND CITY DIV OF WATER**

0000136104	EJ2021010008	8889 liberty water from 72564 - Payables - 2021.01.25	213-070-53100	2152820000	01/25/2021	\$119.95	\$0.00	\$119.95
0000136104	EJ2021010008	8889 liberty water from 72564 - Payables - 2021.01.25	213-070-53100	1152820000	01/25/2021	\$18.05	\$0.00	\$18.05
0000136104	EJ2021010008	10069 ravenna water from 72564 - Payables - 2021.01.25	100-041-53100	0998720000	01/25/2021	\$119.95	\$0.00	\$119.95
0000136104	EJ2021010008	2615 glenwood from 72564 - Payables - 2021.01.25	520-077-53100	2962820000	01/25/2021	\$67.20	\$0.00	\$67.20

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136163	EJ2021010015	10270 ravenna water from 72739 - Payables - 2021.01.28	100-070-53100	6619720000	01/28/2021	\$67.20	\$0.00	\$67.20
0000136313	EJ2021020005	10069 ravenna water from 73251 - Payables - 2021.02.18	100-041-53100	0598720000	02/18/2021	\$206.87	\$0.00	\$206.87
0000136313	EJ2021020005	1957 glenwood water from 73251 - Payables - 2021.02.18	100-060-53100	1470720000	02/18/2021	\$9.20	\$0.00	\$9.20
0000136313	EJ2021020005	9207 liberty water from 73251 - Payables - 2021.02.18	213-070-53100	7119720000	02/18/2021	\$33.86	\$0.00	\$33.86
0000136313	EJ2021020005	6121 maple water from 73251 - Payables - 2021.02.18	100-060-53100	2922720000	02/18/2021	\$9.20	\$0.00	\$9.20
0000136313	EJ2021020005	clubhouse water bill from 73251 - Payables - 2021.02.18	520-077-53100	2962820000	02/18/2021	\$67.20	\$0.00	\$67.20
0000136313	EJ2021020005	9825 ravenna water from 73251 - Payables - 2021.02.18	100-060-53100	7520620000	02/18/2021	\$9.20	\$0.00	\$9.20
0000136313	EJ2021020005	2605 glenwood water from 73251 - Payables - 2021.02.18	100-051-53100	6076720000	02/18/2021	\$74.23	\$0.00	\$74.23
0000136313	EJ2021020005	9842 darrow water from 73251 - Payables - 2021.02.18	100-070-53100	5038820000	02/18/2021	\$9.20	\$0.00	\$9.20
0000136313	EJ2021020005	2925 glenwood water from 73251 - Payables - 2021.02.18	520-074-53100	4947920000	02/18/2021	\$13.24	\$0.00	\$13.24
0000136313	EJ2021020005	3003 country club ln water from 73251 - Payables - 2021.02.18	520-074-53100	0614820000	02/18/2021	\$44.77	\$0.00	\$44.77
0000136313	EJ2021020005	9588 darrow water from 73251 - Payables - 2021.02.18	100-060-53100	9119720000	02/18/2021	\$18.05	\$0.00	\$18.05
0000136313	EJ2021020005	11286 chamberlin water from 73251 - Payables - 2021.02.18	100-060-53100	1922720000	02/18/2021	\$13.24	\$0.00	\$13.24
0000136313	EJ2021020005	10260 ravenna water from 73251 - Payables - 2021.02.18	100-070-53100	0028820000	02/18/2021	\$18.05	\$0.00	\$18.05
0000136313	EJ2021020005	10270 ravenna water from 73251 - Payables - 2021.02.18	100-070-53100	5357820000	02/18/2021	\$145.02	\$0.00	\$145.02
0000136313	EJ2021020005	10270 ravenna water from 73251 - Payables - 2021.02.18	100-070-53100	6619720000	02/18/2021	\$67.20	\$0.00	\$67.20
0000136313	EJ2021020005	Utilities - Liberty Park (Gas Royalties) from 73251 - Payables - 2021.02.18	213-070-53100	2152820000	02/18/2021	\$119.95	\$0.00	\$119.95
0000136313	EJ2021020005	9569 liberty water from 73251 - Payables - 2021.02.18	510-060-53100	0622720000	02/18/2021	\$195.95	\$0.00	\$195.95
0000136313	EJ2021020005	9833 ravenna water from 73251 - Payables - 2021.02.18	100-070-53100	6185059964	02/18/2021	\$9.20	\$0.00	\$9.20
0000136313	EJ2021020005	Utilities - Liberty Park (Gas Royalties) from 73251 - Payables - 2021.02.18	213-070-53100	1152820000	02/18/2021	\$18.05	\$0.00	\$18.05
0000136472	EJ2021030004	clubhouse water bill from 73682 - Payables - 2021.03.04	520-077-53100	7685826903	03/04/2021	\$142.95	\$0.00	\$142.95
0000136472	EJ2021030004	10069 ravenna water from 73682 - Payables - 2021.03.04	100-041-53100	0998720000	03/04/2021	\$119.95	\$0.00	\$119.95
0000136472	EJ2021030004	meadowood median from 73682 - Payables - 2021.03.04	100-060-53100	9108533790	03/04/2021	\$9.20	\$0.00	\$9.20
0000136559	EJ2021030006	9588 darrow water from 74033 - Payables 2021.03.12	100-060-53100	9119720000	03/12/2021	\$18.05	\$0.00	\$18.05
0000136559	EJ2021030006	2615 glenwood water from 74033 - Payables 2021.03.12	520-077-53100	2962820000	03/12/2021	\$64.89	\$0.00	\$64.89

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136559	EJ2021030006	2925 glenwood water from 74033 - Payables 2021.03.12	520-074-53100	4947920000	03/12/2021	\$24.15	\$0.00	\$24.15
0000136559	EJ2021030006	11286 chamberlin water from 74033 - Payables 2021.03.12	100-060-53100	1922720000	03/12/2021	\$308.73	\$0.00	\$308.73
0000136559	EJ2021030006	10270 ravenna water from 74033 - Payables 2021.03.12	100-070-53100	6619720000	03/12/2021	\$67.20	\$0.00	\$67.20
0000136559	EJ2021030006	2605 glenwood water from 74033 - Payables 2021.03.12	100-051-53100	6076720000	03/12/2021	\$67.36	\$0.00	\$67.36
0000136559	EJ2021030006	10069 ravenna water from 74033 - Payables 2021.03.12	100-041-53100	998720000	03/12/2021	\$119.95	\$0.00	\$119.95
0000136559	EJ2021030006	2615 glenwood water from 74033 - Payables 2021.03.12	520-077-53100	2962820000	03/12/2021	\$2.31	\$0.00	\$2.31
0000136559	EJ2021030006	9569 liberty water from 74033 - Payables 2021.03.12	510-060-53100	0622720000	03/12/2021	\$13.24	\$0.00	\$13.24
0000136559	EJ2021030006	10231 ravenna water from 74033 - Payables 2021.03.12	510-060-53100	3598720000	03/12/2021	\$2,762.85	\$0.00	\$2,762.85
0000136559	EJ2021030006	1957 glenwood water from 74033 - Payables 2021.03.12	100-060-53100	1470720000	03/12/2021	\$9.20	\$0.00	\$9.20
0000136559	EJ2021030006	3003 country club water from 74033 - Payables 2021.03.12	520-074-53100	0614820000	03/12/2021	\$44.77	\$0.00	\$44.77
0000136559	EJ2021030006	8889 liberty water from 74033 - Payables 2021.03.12	100-060-53100	2152820000	03/12/2021	\$119.95	\$0.00	\$119.95
0000136559	EJ2021030006	9842 darrow water from 74033 - Payables 2021.03.12	100-070-53100	5038820000	03/12/2021	\$9.20	\$0.00	\$9.20
0000136559	EJ2021030006	9833 ravenna water from 74033 - Payables 2021.03.12	100-070-53100	6185059964	03/12/2021	\$13.24	\$0.00	\$13.24
0000136559	EJ2021030006	10260 ravenna water from 74033 - Payables 2021.03.12	100-070-53100	0028820000	03/12/2021	\$18.05	\$0.00	\$18.05
0000136559	EJ2021030006	10069 ravenna water from 74033 - Payables 2021.03.12	100-041-53100	0598720000	03/12/2021	\$186.25	\$0.00	\$186.25
0000136559	EJ2021030006	6121 maple water from 74033 - Payables 2021.03.12	100-060-53100	2922720000	03/12/2021	\$9.20	\$0.00	\$9.20
0000136559	EJ2021030006	8889 liberty water from 74033 - Payables 2021.03.12	100-060-53100	1152820000	03/12/2021	\$18.05	\$0.00	\$18.05
0000136607	EJ2021030007	9825 ravenna water from 74070 - Payables - 2021.03.15	100-060-53100	7520620000	03/15/2021	\$17.28	\$0.00	\$17.28
0000136628	EJ2021030010	11225 frederick water from 74080 - Payables - 2021.03.22	520-074-53100	9514820000	03/22/2021	\$9.20	\$0.00	\$9.20
0000136780	EJ2021040005	11225 frederick ln water from 74703 - Payables - 2021.04.09	520-074-53100	9514820000	04/09/2021	\$9.20	\$0.00	\$9.20
0000136780	EJ2021040005	6121 maple water from 74703 - Payables - 2021.04.09	100-060-53100	2922720000	04/09/2021	\$9.20	\$0.00	\$9.20
0000136780	EJ2021040005	2605 glenwood from 74703 - Payables - 2021.04.09	100-051-53100	6076720000	04/09/2021	\$74.23	\$0.00	\$74.23
0000136780	EJ2021040005	9825 ravenna from 74703 - Payables - 2021.04.09	100-060-53100	7520620000	04/09/2021	\$13.24	\$0.00	\$13.24
0000136780	EJ2021040005	median meadowood from 74703 - Payables - 2021.04.09	100-060-53100	9108533790	04/09/2021	\$18.40	\$0.00	\$18.40
0000136780	EJ2021040005	3003 country club ln from 74703 - Payables - 2021.04.09	520-074-53100	0614820000	04/09/2021	\$51.64	\$0.00	\$51.64



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136780	EJ2021040005	10069 ravenna water from 74703 - Payables - 2021.04.09	100-041-53100	0598720000	04/09/2021	\$206.87	\$0.00	\$206.87
0000136780	EJ2021040005	2925 glenwood from 74703 - Payables - 2021.04.09	520-074-53100	4947920000	04/09/2021	\$31.02	\$0.00	\$31.02
0000136780	EJ2021040005	1957 glenwood from 74703 - Payables - 2021.04.09	100-060-53100	1470720000	04/09/2021	\$9.20	\$0.00	\$9.20
0000136780	EJ2021040005	10260 ravenna from 74703 - Payables - 2021.04.09	100-070-53100	0028820000	04/09/2021	\$18.05	\$0.00	\$18.05
0000136780	EJ2021040005	10270 ravenna from 74703 - Payables - 2021.04.09	100-070-53100	5357820000	04/09/2021	\$51.15	\$0.00	\$51.15
0000136780	EJ2021040005	8889 liberty water from 74703 - Payables - 2021.04.09	100-060-53100	2152820000	04/09/2021	\$119.95	\$0.00	\$119.95
0000136780	EJ2021040005	9588 darrow from 74703 - Payables - 2021.04.09	100-060-53100	9119720000	04/09/2021	\$22.09	\$0.00	\$22.09
0000136780	EJ2021040005	8889 liberty water from 74703 - Payables - 2021.04.09	100-060-53100	1152820000	04/09/2021	\$18.05	\$0.00	\$18.05
0000136780	EJ2021040005	9569 liberty from 74703 - Payables - 2021.04.09	510-060-53100	0622720000	04/09/2021	\$9.20	\$0.00	\$9.20
0000136780	EJ2021040005	9842 darrow from 74703 - Payables - 2021.04.09	100-070-53100	5038820000	04/09/2021	\$9.20	\$0.00	\$9.20
0000136780	EJ2021040005	10270 ravenna from 74703 - Payables - 2021.04.09	100-070-53100	6619720000	04/09/2021	\$138.44	\$0.00	\$138.44
0000136780	EJ2021040005	11286 chamberlin from 74703 - Payables - 2021.04.09	100-060-53100	1922720000	04/09/2021	\$9.20	\$0.00	\$9.20
0000136854	EJ2021040010	VW Utilities from 74883 - Payables - 2021.04.16	510-060-53100	3598720000	04/16/2021	\$2,934.65	\$0.00	\$2,934.65
0000136854	EJ2021040010	2615 glenwood water from 74883 - Payables - 2021.04.16	520-077-53100	2962820000	04/16/2021	\$67.20	\$0.00	\$67.20
0000136854	EJ2021040010	2615 glenwood water from 74883 - Payables - 2021.04.16	520-077-53100	7685826903	04/16/2021	\$618.36	\$0.00	\$618.36
0000136854	EJ2021040010	10069 ravenna water from 74883 - Payables - 2021.04.16	100-051-53100	998720000	04/16/2021	\$119.95	\$0.00	\$119.95
0000137048	EJ2021050003	9588 darrow water from 75294 - Payables - 2021.05.07	100-060-53100	9119720000	05/07/2021	\$87.98	\$0.00	\$87.98
0000137048	EJ2021050003	10270 ravenna water from 75294 - Payables - 2021.05.07	100-070-53100	5357820000	05/07/2021	\$69.43	\$0.00	\$69.43
0000137048	EJ2021050003	8889 liberty water from 75294 - Payables - 2021.05.07	100-060-53100	1152820000	05/07/2021	\$74.23	\$0.00	\$74.23
0000137048	EJ2021050003	6121 maple water from 75294 - Payables - 2021.05.07	100-060-53100	2922720000	05/07/2021	\$9.20	\$0.00	\$9.20
0000137048	EJ2021050003	2925 glenwood water from 75294 - Payables - 2021.05.07	520-074-53100	4947920000	05/07/2021	\$92.87	\$0.00	\$92.87
0000137048	EJ2021050003	10069 ravenna water from 75294 - Payables - 2021.05.07	100-041-53100	0598720000	05/07/2021	\$213.74	\$0.00	\$213.74
0000137048	EJ2021050003	10260 ravenna water from 75294 - Payables - 2021.05.07	100-070-53100	0028820000	05/07/2021	\$18.05	\$0.00	\$18.05
0000137048	EJ2021050003	2605 glenwood water from 75294 - Payables - 2021.05.07	100-051-53100	6076720000	05/07/2021	\$87.98	\$0.00	\$87.98
0000137048	EJ2021050003	9833 ravenna water from 75294 - Payables - 2021.05.07	100-070-53100	6185059964	05/07/2021	\$9.20	\$0.00	\$9.20

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0000137048	EJ2021050003	Utilities Citywide from 75294 - Payables - 2021.05.07	100-060-53100	1470720000	05/07/2021	\$9.20	\$0.00	\$9.20
0000137048	EJ2021050003	11225 frederick ln water from 75294 - Payables - 2021.05.07	520-074-53100	9514820000	05/07/2021	\$26.48	\$0.00	\$26.48
0000137114	EJ2021050004	3003 country club ln water from 75576 - Payables 2021.05.14	520-074-53100	0614820000	05/14/2021	\$44.77	\$0.00	\$44.77
0000137114	EJ2021050004	2615 glenwood water from 75576 - Payables 2021.05.14	520-077-53100	7685826903	05/14/2021	\$486.56	\$0.00	\$486.56
0000137114	EJ2021050004	water bills from 75576 - Payables 2021.05.14	520-077-53100	2962820000	05/14/2021	\$67.20	\$0.00	\$67.20
0000137114	EJ2021050004	11286 chamberlin water from 75576 - Payables 2021.05.14	100-060-53100	1922720000	05/14/2021	\$44.77	\$0.00	\$44.77
0000137114	EJ2021050004	9842 darrow water from 75576 - Payables 2021.05.14	100-070-53100	5038820000	05/14/2021	\$9.20	\$0.00	\$9.20
0000137114	EJ2021050004	8889 liberty water from 75576 - Payables 2021.05.14	100-060-53100	2152820000	05/14/2021	\$119.95	\$0.00	\$119.95
0000137114	EJ2021050004	9569 liberty water from 75576 - Payables 2021.05.14	510-060-53100	0622720000	05/14/2021	\$44.77	\$0.00	\$44.77
0000137114	EJ2021050004	9825 ravenna water from 75576 - Payables 2021.05.14	100-060-53100	7520620000	05/14/2021	\$9.20	\$0.00	\$9.20
0000137114	EJ2021050004	10270 ravenna water from 75576 - Payables 2021.05.14	100-070-53100	6619720000	05/14/2021	\$67.20	\$0.00	\$67.20
0000137114	EJ2021050004	10069 ravenna water from 75576 - Payables 2021.05.14	100-041-53100	0998720000	05/14/2021	\$119.95	\$0.00	\$119.95
0000137184	EJ2021050007	10231 ravenna water from 75588 - Payables - 2021.05.21	510-060-53100	3598720000	05/21/2021	\$3,776.76	\$0.00	\$3,776.76
0000137345	EJ2021060004	6121 maple water from 76082 - Payables 2021.06.09	100-060-53100	2922720000	06/09/2021	\$13.24	\$0.00	\$13.24
0000137345	EJ2021060004	10069 ravenna water from 76082 - Payables 2021.06.09	100-041-53100	9498720000	06/09/2021	\$61.93	\$0.00	\$61.93
0000137345	EJ2021060004	2605 glenwood water from 76082 - Payables 2021.06.09	100-051-53100	6076720000	06/09/2021	\$46.75	\$0.00	\$46.75
0000137345	EJ2021060004	11225 frederick ln from 76082 - Payables 2021.06.09	520-074-53100	9514820000	06/09/2021	\$31.02	\$0.00	\$31.02
0000137345	EJ2021060004	2925 glenwood water from 76082 - Payables 2021.06.09	520-074-53100	4947920000	06/09/2021	\$168.46	\$0.00	\$168.46
0000137345	EJ2021060004	1957 glenwood water from 76082 - Payables 2021.06.09	100-060-53100	1470720000	06/09/2021	\$13.24	\$0.00	\$13.24
0000137345	EJ2021060004	9833 ravenna water from 76082 - Payables 2021.06.09	100-070-53100	6185059964	06/09/2021	\$9.20	\$0.00	\$9.20
0000137345	EJ2021060004	10260 ravenna water from 76082 - Payables 2021.06.09	100-070-53100	0028820000	06/09/2021	\$321.63	\$0.00	\$321.63
0000137345	EJ2021060004	3003 country club ln water from 76082 - Payables 2021.06.09	520-074-53100	0614820000	06/09/2021	\$44.77	\$0.00	\$44.77
0000137345	EJ2021060004	9842 darrow water from 76082 - Payables 2021.06.09	100-070-53100	5038820000	06/09/2021	\$9.20	\$0.00	\$9.20
0000137345	EJ2021060004	10270 ravenna water from 76082 - Payables 2021.06.09	100-070-53100	5357820000	06/09/2021	\$145.02	\$0.00	\$145.02
0000137372	EJ2021060005	11286 chamberlin water from 76121 - 2021.06.10	100-060-53100	1922720000	06/10/2021	\$44.77	\$0.00	\$44.77

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0000137372	EJ2021060005	9588 darrow water from 76121 - 2021.06.10	100-060-53100	9119720000	06/10/2021	\$142.95	\$0.00	\$142.95
0000137372	EJ2021060005	10069 ravenna water from 76121 - 2021.06.10	100-041-53100	0598720000	06/10/2021	\$234.36	\$0.00	\$234.36
0000137372	EJ2021060005	8889 liberty water from 76121 - 2021.06.10	100-060-53100	1152820000	06/10/2021	\$74.23	\$0.00	\$74.23
0000137372	EJ2021060005	9825 ravenna water from 76121 - 2021.06.10	100-060-53100	7520620000	06/10/2021	\$13.24	\$0.00	\$13.24
0000137411	EJ2021060008	10231 ravenna water from 76287 - Payables 2021.06.21	510-060-53100	3598720000	06/21/2021	\$3,401.95	\$0.00	\$3,401.95
0000137411	EJ2021060008	9569 liberty water from 76287 - Payables 2021.06.21	510-060-53100	0622720000	06/21/2021	\$37.90	\$0.00	\$37.90
0000137411	EJ2021060008	10270 ravenna water from 76287 - Payables 2021.06.21	100-070-53100	6619720000	06/21/2021	\$67.20	\$0.00	\$67.20
0000137411	EJ2021060008	2615 glenwood water from 76287 - Payables 2021.06.21	520-077-53100	2962820000	06/21/2021	\$67.20	\$0.00	\$67.20
0000137411	EJ2021060008	8889 liberty water from 76287 - Payables 2021.06.21	100-060-53100	2152820000	06/21/2021	\$119.95	\$0.00	\$119.95
0000137411	EJ2021060008	10069 ravenna water from 76287 - Payables 2021.06.21	100-041-53100	0998720000	06/21/2021	\$119.95	\$0.00	\$119.95
0000137411	EJ2021060008	2615 glenwood water from 76287 - Payables 2021.06.21	520-077-53100	7685826903	06/21/2021	\$514.04	\$0.00	\$514.04
0000137614	EJ2021070002	2925 glenwood water from 76683 - Payables - 2021.07.09	520-074-53100	4947920100	07/09/2021	\$209.70	\$0.00	\$209.70
0000137614	EJ2021070002	2605 glenwoodwater from 76683 - Payables - 2021.07.09	100-051-53100	6076720000	07/09/2021	\$67.36	\$0.00	\$67.36
0000137614	EJ2021070002	9833 ravenna water from 76683 - Payables - 2021.07.09	100-070-53100	6185059964	07/09/2021	\$9.20	\$0.00	\$9.20
0000137614	EJ2021070002	9569 liberty water from 76683 - Payables - 2021.07.09	510-060-53100	0622720000	07/09/2021	\$58.51	\$0.00	\$58.51
0000137614	EJ2021070002	10069 ravenna water from 76683 - Payables - 2021.07.09	100-041-53100	9498720000	07/09/2021	\$163.57	\$0.00	\$163.57
0000137614	EJ2021070002	9825 ravenna from 76683 - Payables - 2021.07.09	100-060-53100	7520620000	07/09/2021	\$13.24	\$0.00	\$13.24
0000137614	EJ2021070002	6121 maple from 76683 - Payables - 2021.07.09	100-060-53100	2922720000	07/09/2021	\$9.20	\$0.00	\$9.20
0000137614	EJ2021070002	1957 glenwood from 76683 - Payables - 2021.07.09	100-060-53100	1470720000	07/09/2021	\$17.28	\$0.00	\$17.28
0000137614	EJ2021070002	10270 ravenna water from 76683 - Payables - 2021.07.09	100-070-53100	5357820000	07/09/2021	\$158.77	\$0.00	\$158.77
0000137614	EJ2021070002	9207 liberty water from 76683 - Payables - 2021.07.09	100-060-53100	7119720000	07/09/2021	\$4.06	\$0.00	\$4.06
0000137614	EJ2021070002	2530 redtail water from 76683 - Payables - 2021.07.09	510-060-53100	4019720000	07/09/2021	\$8.82	\$0.00	\$8.82
0000137682	EJ2021070010	10260 ravenna water from 77093 - Payables 2021.07.15	100-070-53100	0028820000	07/15/2021	\$438.45	\$0.00	\$438.45
0000137776	EJ2021070015	3003 country club water from 77365 - Payables 2021.07.22	520-074-53100	0614820000	07/22/2021	\$51.64	\$0.00	\$51.64
0000137776	EJ2021070015	8889 liberty water from 77365 - Payables 2021.07.22	100-060-53100	1152820000	07/22/2021	\$575.89	\$0.00	\$575.89
0000137776	EJ2021070015	9588 darrow water from 77365 - Payables 2021 07 22	100-060-53100	9119720000	07/22/2021	\$328.50	\$0.00	\$328.50

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0000137776	EJ2021070015	10069 ravenna water from 77365 - Payables 2021.07.22	100-070-53100	0598720000	07/22/2021	\$529.85	\$0.00	\$529.85
0000137776	EJ2021070015	2615 glenwood water from 77365 - Payables 2021.07.22	520-077-53100	2962820000	07/22/2021	\$67.20	\$0.00	\$67.20
0000137776	EJ2021070015	8889 liberty water from 77365 - Payables 2021.07.22	100-060-53100	2152820000	07/22/2021	\$119.95	\$0.00	\$119.95
0000137776	EJ2021070015	9842 darrow water from 77365 - Payables 2021.07.22	100-070-53100	5038820000	07/22/2021	\$9.20	\$0.00	\$9.20
0000137776	EJ2021070015	10069 ravenna water from 77365 - Payables 2021.07.22	100-041-53100	0998720000	07/22/2021	\$119.95	\$0.00	\$119.95
0000137776	EJ2021070015	water bills from 77365 - Payables 2021.07.22	520-077-53100	7685826903	07/22/2021	\$733.95	\$0.00	\$733.95
0000137776	EJ2021070015	10231 ravenna water from 77365 - Payables 2021.07.22	510-060-53100	3598720000	07/22/2021	\$6,274.75	\$0.00	\$6,274.75
0000137776	EJ2021070015	10270 ravenna water from 77365 - Payables 2021.07.22	100-070-53100	6619720000	07/22/2021	\$67.20	\$0.00	\$67.20
0000138012	EJ2021080006	Utilities - Electric, Gas, Water & Medical Waste from 77949 - Payables - 2021.08.13	100-051-53100	0598720000	08/13/2021	\$268.72	\$0.00	\$268.72
0000138012	EJ2021080006	WW Utilities from 77949 - Payables - 2021.08.13	510-060-53100	0622720000	08/13/2021	\$13.24	\$0.00	\$13.24
0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	9119720000	08/13/2021	\$259.78	\$0.00	\$259.78
0000138012	EJ2021080006	Utilities Super Blanket from 77949 - Payables - 2021.08.13	520-074-53100	9514820000	08/13/2021	\$24.15	\$0.00	\$24.15
0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	1470720000	08/13/2021	\$13.24	\$0.00	\$13.24
0000138012	EJ2021080006	Utilities from 77949 - Payables - 2021.08.13	100-070-53100	0028820000	08/13/2021	\$18.05	\$0.00	\$18.05
0000138012	EJ2021080006	utilities - city wide from 77949 - Payables - 2021.08.13	100-041-53100	9498720000	08/13/2021	\$136.08	\$0.00	\$136.08
0000138012	EJ2021080006	water bills from 77949 - Payables - 2021.08.13	520-077-53100	2962820000	08/13/2021	\$67.20	\$0.00	\$67.20
0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	2152820000	08/13/2021	\$119.95	\$0.00	\$119.95
0000138012	EJ2021080006	Utilities Super Blanket from 77949 - Payables - 2021.08.13	520-074-53100	0614820000	08/13/2021	\$44.77	\$0.00	\$44.77
0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	7119720000	08/13/2021	\$9.20	\$0.00	\$9.20
0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	2922720000	08/13/2021	\$13.24	\$0.00	\$13.24
0000138012	EJ2021080006	Utilities from 77949 - Payables - 2021.08.13	100-070-53100	6185059964	08/13/2021	\$13.24	\$0.00	\$13.24
0000138012	EJ2021080006	Utilities from 77949 - Payables - 2021.08.13	100-070-53100	5357820000	08/13/2021	\$131.28	\$0.00	\$131.28
0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	1922720000	08/13/2021	\$74.58	\$0.00	\$74.58
0000138012	EJ2021080006	utilities - city wide from 77949 - Payables - 2021.08.13	100-041-53100	0998720000	08/13/2021	\$119.95	\$0.00	\$119.95
0000138012	EJ2021080006	Utilities from 77949 - Payables - 2021.08.13	100-070-53100	5038820000	08/13/2021	\$9.20	\$0.00	\$9.20

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0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	1152820000	08/13/2021	\$1,160.01	\$0.00	\$1,160.01
0000138012	EJ2021080006	Utilities - Electric, Gas, Water & Medical Waste from 77949 - Payables - 2021.08.13	100-051-53100	6076720000	08/13/2021	\$60.49	\$0.00	\$60.49
0000138012	EJ2021080006	Utilities from 77949 - Payables - 2021.08.13	520-074-53100	4947920000	08/13/2021	\$168.46	\$0.00	\$168.46
0000138012	EJ2021080006	WW Utilities from 77949 - Payables - 2021.08.13	510-060-53100	3598720000	08/13/2021	\$3,285.12	\$0.00	\$3,285.12
0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	9108533790	08/13/2021	\$17.28	\$0.00	\$17.28
0000138012	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	7520620000	08/13/2021	\$17.28	\$0.00	\$17.28
0000138012	EJ2021080006	WW Utilities from 77949 - Payables - 2021.08.13	510-060-53100	4019720000	08/13/2021	\$9.20	\$0.00	\$9.20
0000138088	EJ2021080009	water bills from 77978 - Payables - 2021.08.20	520-077-53100	7685826903	08/20/2021	\$727.07	\$0.00	\$727.07
0000138088	EJ2021080009	Utilities from 77978 - Payables - 2021.08.20	100-070-53100	6619720000	08/20/2021	\$67.20	\$0.00	\$67.20
0000138355	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	100-070-53100	6185059964	09/08/2021	\$9.20	\$0.00	\$9.20
0000138355	EJ2021090003	water bills from 78633 - Payables - 2021.09.08	520-077-53100	2962820000	09/08/2021	\$67.20	\$0.00	\$67.20
0000138355	EJ2021090003	utilities - city wide from 78633 - Payables - 2021.09.08	100-041-53100	9498720000	09/08/2021	\$136.08	\$0.00	\$136.08
0000138355	EJ2021090003	Utilities - Electric, Gas, Water & Medical Waste from 78633 - Payables - 2021.09.08	100-051-53100	6076720000	09/08/2021	\$390.35	\$0.00	\$390.35
0000138355	EJ2021090003	utilities - city wide from 78633 - Payables - 2021.09.08	100-041-53100	0598720000	09/08/2021	\$543.60	\$0.00	\$543.60
0000138355	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	100-070-53100	6619720000	09/08/2021	\$67.20	\$0.00	\$67.20
0000138355	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	520-074-53100	4947920000	09/08/2021	\$189.08	\$0.00	\$189.08
0000138355	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	100-070-53100	0028820000	09/08/2021	\$18.05	\$0.00	\$18.05
0000138355	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	100-070-53100	5038820000	09/08/2021	\$9.20	\$0.00	\$9.20
0000138355	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	100-070-53100	5357820000	09/08/2021	\$83.17	\$0.00	\$83.17
0000138355	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	520-074-53100	0614820000	09/08/2021	\$44.77	\$0.00	\$44.77
0000138355	EJ2021090003	utilities - city wide from 78633 - Payables - 2021.09.08	100-041-53100	0998720000	09/08/2021	\$119.95	\$0.00	\$119.95
0000138355	EJ2021090003	water bills from 78633 - Payables - 2021.09.08	520-077-53100	7685826903	09/08/2021	\$1,063.80	\$0.00	\$1,063.80
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1470720000	09/21/2021	\$17.28	\$0.00	\$17.28
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	2922720000	09/21/2021	\$17.28	\$0.00	\$17.28
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	2152820000	09/21/2021	\$119.95	\$0.00	\$119.95

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	9119720000	09/21/2021	\$507.17	\$0.00	\$507.17
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	7520620000	09/21/2021	\$17.28	\$0.00	\$17.28
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1152820000	09/21/2021	\$1,015.70	\$0.00	\$1,015.70
0000138381	EJ2021090008	Utilities from 78952 - Payables 2021.09.21	520-074-53100	9514820000	09/21/2021	\$24.15	\$0.00	\$24.15
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	7119720000	09/21/2021	\$9.20	\$0.00	\$9.20
0000138381	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	3598720000	09/21/2021	\$4,233.46	\$0.00	\$4,233.46
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	9108533790	09/21/2021	\$44.88	\$0.00	\$44.88
0000138381	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1922720000	09/21/2021	\$120.36	\$0.00	\$120.36
0000138381	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	0622720000	09/21/2021	\$37.90	\$0.00	\$37.90
0000138381	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	4019720000	09/21/2021	\$9.20	\$0.00	\$9.20
0000138588	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	7520620000	10/07/2021	\$13.24	\$0.00	\$13.24
0000138588	EJ2021100003	utilities - city wide from 79255 - Payables - 2021.10.07	100-041-53100	9498720000	10/07/2021	\$225.42	\$0.00	\$225.42
0000138588	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	7119720000	10/07/2021	\$9.20	\$0.00	\$9.20
0000138588	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	9119720000	10/07/2021	\$287.27	\$0.00	\$287.27
0000138588	EJ2021100003	Utilities from 79255 - Payables - 2021.10.07	520-074-53100	9514820000	10/07/2021	\$68.92	\$0.00	\$68.92
0000138588	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	9108533790	10/07/2021	\$17.28	\$0.00	\$17.28
0000138588	EJ2021100003	Utilities from 79255 - Payables - 2021.10.07	100-070-53100	0028820000	10/07/2021	\$18.05	\$0.00	\$18.05
0000138588	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	2922720000	10/07/2021	\$13.24	\$0.00	\$13.24
0000138588	EJ2021100003	WW Utilities from 79255 - Payables - 2021.10.07	510-060-53100	4019720000	10/07/2021	\$9.20	\$0.00	\$9.20
0000138588	EJ2021100003	Utilities from 79255 - Payables - 2021.10.07	520-074-53100	4947920000	10/07/2021	\$189.08	\$0.00	\$189.08
0000138588	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	1470720000	10/07/2021	\$24.15	\$0.00	\$24.15
0000138588	EJ2021100003	Utilities from 79255 - Payables - 2021.10.07	100-070-53100	6185059964	10/07/2021	\$9.20	\$0.00	\$9.20
0000138588	EJ2021100003	WW Utilities from 79255 - Payables - 2021.10.07	510-060-53100	0622720000	10/07/2021	\$13.24	\$0.00	\$13.24
0000138588	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	1152820000	10/07/2021	\$81.11	\$0.00	\$81.11
0000138588	EJ2021100003	Utilities - Electric, Gas, Water & Medical Waste from 79255 - Payables - 2021.10.07	100-051-53100	6076720000	10/07/2021	\$94.85	\$0.00	\$94.85
0000138588	EJ2021100003	Utilities from 79255 - Payables - 2021 10 07	100-070-53100	5357820000	10/07/2021	\$65.39	\$0.00	\$65.39

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138692	EJ2021100007	Utilities from 79769 - Payables - 2021.10.14	520-074-53100	0614820000	10/14/2021	\$51.64	\$0.00	\$51.64
0000138692	EJ2021100007	utilities - city wide from 79769 - Payables - 2021.10.14	100-041-53100	0998720000	10/14/2021	\$119.95	\$0.00	\$119.95
0000138692	EJ2021100007	Utilities from 79769 - Payables - 2021.10.14	100-070-53100	5038820000	10/14/2021	\$9.20	\$0.00	\$9.20
0000138692	EJ2021100007	Utilities Citywide (Except WW) from 79769 - Payables - 2021.10.14	100-060-53100	1922720000	10/14/2021	\$134.10	\$0.00	\$134.10
0000138692	EJ2021100007	Utilities Citywide (Except WW) from 79769 - Payables - 2021.10.14	100-060-53100	2152820000	10/14/2021	\$119.95	\$0.00	\$119.95
0000138692	EJ2021100007	utilities - city wide from 79769 - Payables - 2021.10.14	100-041-53100	0598720000	10/14/2021	\$14.45	\$0.00	\$14.45
0000138692	EJ2021100007	Utilities from 79769 - Payables - 2021.10.14	100-070-53100	6619720000	10/14/2021	\$67.20	\$0.00	\$67.20
0000138692	EJ2021100007	water bills from 79769 - Payables - 2021.10.14	520-077-53100	2962820000	10/14/2021	\$67.20	\$0.00	\$67.20
0000138692	EJ2021100007	WW Utilities from 79769 - Payables - 2021.10.14	510-060-53100	3598720000	10/14/2021	\$4,123.51	\$0.00	\$4,123.51
0000138791	EJ2021100010	water bills from 79899 - Payables - 2021.10.21	520-077-53100	7685826903	10/21/2021	\$541.53	\$0.00	\$541.53
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	100-070-53100	6619720000	11/10/2021	\$67.20	\$0.00	\$67.20
0000138945	EJ2021110003	water bills from 80216 - Payables - 2021.11.10	520-077-53100	7685826903	11/10/2021	\$548.40	\$0.00	\$548.40
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	100-070-53100	0028820000	11/10/2021	\$18.05	\$0.00	\$18.05
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	100-070-53100	6598720000	11/10/2021	\$1,067.29	\$0.00	\$1,067.29
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	100-070-53100	6185059964	11/10/2021	\$13.24	\$0.00	\$13.24
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	520-074-53100	0614820000	11/10/2021	\$44.77	\$0.00	\$44.77
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	100-070-53100	5038820000	11/10/2021	\$9.20	\$0.00	\$9.20
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	520-074-53100	9514820000	11/10/2021	\$79.13	\$0.00	\$79.13
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	100-070-53100	5357820000	11/10/2021	\$96.92	\$0.00	\$96.92
0000138945	EJ2021110003	WW Utilities from 80216 - Payables - 2021.11.10	510-060-53100	3598720000	11/10/2021	\$2,804.08	\$0.00	\$2,804.08
0000138945	EJ2021110003	utilities - city wide from 80216 - Payables - 2021.11.10	100-041-53100	0598720000	11/10/2021	\$261.85	\$0.00	\$261.85
0000138945	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	520-074-53100	4947920000	11/10/2021	\$134.10	\$0.00	\$134.10
0000138945	EJ2021110003	utilities - city wide from 80216 - Payables - 2021.11.10	100-041-53100	0998720000	11/10/2021	\$119.95	\$0.00	\$119.95
0000138945	EJ2021110003	utilities - city wide from 80216 - Payables - 2021.11.10	100-041-53100	9498720000	11/10/2021	\$142.95	\$0.00	\$142.95
0000138945	EJ2021110003	WW Utilities from 80216 - Payables - 2021.11.10	510-060-53100	0622720000	11/10/2021	\$58.51	\$0.00	\$58.51

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138945	EJ2021110003	water bills from 80216 - Payables - 2021.11.10	520-077-53100	2962820000	11/10/2021	\$67.20	\$0.00	\$67.20
0000138945	EJ2021110003	Utilities - Electric, Gas, Water & Medical Waste from 80216 - Payables - 2021.11.10	100-051-53100	6076720000	11/10/2021	\$60.49	\$0.00	\$60.49
0000138945	EJ2021110003	WW Utilities from 80216 - Payables - 2021.11.10	510-060-53100	4019720000	11/10/2021	\$13.24	\$0.00	\$13.24
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	1922720000	11/19/2021	\$106.62	\$0.00	\$106.62
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	1470720000	11/19/2021	\$402.11	\$0.00	\$402.11
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	2922720000	11/19/2021	\$9.20	\$0.00	\$9.20
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	2152820000	11/19/2021	\$119.95	\$0.00	\$119.95
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	7119720000	11/19/2021	\$9.20	\$0.00	\$9.20
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	9108533790	11/19/2021	\$31.02	\$0.00	\$31.02
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	9119720000	11/19/2021	\$22.09	\$0.00	\$22.09
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	1152820000	11/19/2021	\$60.49	\$0.00	\$60.49
0000139029	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	7520620000	11/19/2021	\$13.24	\$0.00	\$13.24
0000139205	EJ2021120007	Utilities from 81174 - Payables - 2021.12.10	520-074-53100	9514820000	12/09/2021	\$9.20	\$0.00	\$9.20
0000139205	EJ2021120007	WW Utilities from 81174 - Payables - 2021.12.10	510-060-53100	4019720000	12/09/2021	\$9.20	\$0.00	\$9.20
0000139205	EJ2021120007	WW Utilities from 81174 - Payables - 2021.12.10	510-060-53100	3598720000	12/09/2021	\$3,127.07	\$0.00	\$3,127.07
0000139205	EJ2021120007	utilities - city wide from 81174 - Payables - 2021.12.10	100-041-53100	0998720000	12/09/2021	\$119.95	\$0.00	\$119.95
0000139205	EJ2021120007	Utilities from 81174 - Payables - 2021.12.10	100-070-53100	5038820000	12/09/2021	\$9.20	\$0.00	\$9.20
0000139205	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	1470720000	12/09/2021	\$9.20	\$0.00	\$9.20
0000139205	EJ2021120007	Utilities from 81174 - Payables - 2021.12.10	100-070-53100	5357820000	12/09/2021	\$61.35	\$0.00	\$61.35
0000139205	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	2922720000	12/09/2021	\$9.20	\$0.00	\$9.20
0000139205	EJ2021120007	water bills from 81174 - Payables - 2021.12.10	520-077-53100	2962820000	12/09/2021	\$67.20	\$0.00	\$67.20
0000139205	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	9108533790	12/09/2021	\$9.20	\$0.00	\$9.20
0000139205	EJ2021120007	utilities - city wide from 81174 - Payables - 2021.12.10	100-041-53100	0598720000	12/09/2021	\$172.51	\$0.00	\$172.51
0000139205	EJ2021120007	water bills from 81174 - Payables - 2021.12.10	520-077-53100	7685826903	12/09/2021	\$569.02	\$0.00	\$569.02
0000139205	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	1922720000	12/09/2021	\$9.20	\$0.00	\$9.20



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139379	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	0028820000	12/28/2021	\$18.05	\$0.00	\$18.05
0000139379	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	7520620000	12/28/2021	\$13.24	\$0.00	\$13.24
0000139379	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	9119720000	12/28/2021	\$18.05	\$0.00	\$18.05
0000139379	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	7119720000	12/28/2021	\$9.20	\$0.00	\$9.20
0000139379	EJ2021120038	Utilities - Electric, Gas, Water & Medical Waste from 81672 - Payables - 2021.12.28	100-051-53100	6076720000	12/28/2021	\$60.49	\$0.00	\$60.49
0000139379	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	520-074-53100	0614820000	12/28/2021	\$51.64	\$0.00	\$51.64
0000139379	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	520-074-53100	4947920000	12/28/2021	\$79.13	\$0.00	\$79.13
0000139379	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	0622720000	12/28/2021	\$65.38	\$0.00	\$65.38
0000139379	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	6185059964	12/28/2021	\$9.20	\$0.00	\$9.20
0000139379	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	6619720000	12/28/2021	\$67.20	\$0.00	\$67.20
0000139379	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	2152820000	12/28/2021	\$119.95	\$0.00	\$119.95
0000139379	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	1152820000	12/28/2021	\$33.00	\$0.00	\$33.00
0000139379	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	6598720000	12/28/2021	\$149.83	\$0.00	\$149.83
0000139379	EJ2021120038	utilities - city wide from 81672 - Payables - 2021.12.28	100-041-53100	9498720000	12/28/2021	\$142.95	\$0.00	\$142.95

Vendor Code C03002 Total:

\$64,985.18      \$0.00      \$64,985.18

**Vendor Code: C03004**

**M CONLEY COMPANY**

0000136314	EJ2021020005	Cleaning Supplies from 73251 - Payables - 2021.02.18	100-051-54200	400767481	02/18/2021	\$1,044.57	\$0.00	\$1,044.57
0000136390	EJ2021020010	Cleaning Supplies, super blanket - Hall from 73414 - Payables - 2021.02.23	100-051-54200	40768001	02/23/2021	\$3.00	\$0.00	\$3.00
0000136473	EJ2021030004	Cleaning Supplies, super blanket - Hall from 73682 - Payables - 2021.03.04	100-051-54200	400771493	03/04/2021	\$54.18	\$0.00	\$54.18
0000136916	EJ2021040018	Supplies, super blanket - Hobart from 74899 - Payables - 2021.04.26	100-051-54200	400782079	04/26/2021	\$25.70	\$0.00	\$25.70
0000136916	EJ2021040018	Batteries & Repairs, super blanket - Hudak from 74899 - Payables - 2021.04.26	100-051-54300	4007802077	04/26/2021	\$23.28	\$0.00	\$23.28
0000136916	EJ2021040018	Cleaning Supplies, super blanket - Hall from 74899 - Payables - 2021.04.26	100-051-54200	400782078	04/26/2021	\$638.14	\$0.00	\$638.14
0000137777	EJ2021070015	Cleaning Supplies from 77365 - Payables 2021.07.22	100-051-54200	400796259	07/22/2021	\$603.04	\$0.00	\$603.04
0000137938	EJ2021080001	Cleaning Supplies from 77708 - Payables 2021.08.05	100-051-54200	400798733	08/05/2021	\$87.01	\$0.00	\$87.01
0000138190	EJ2021080010	Cleaning Supplies from 78336 - Payables 2021.08.26	100-051-54200	400802375	08/26/2021	\$54.18	\$0.00	\$54.18
0000138473	EJ2021090011	Cleaning Supplies from 79234 - Payables - 2021.09.09	100-051-54200	400797542	09/29/2021	\$125.47	\$0.00	\$125.47

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138693	EJ2021100007	2021.09.29 Cleaning Supplies, super blanket - Hall from 79769 - Payables - 2021.10.14	100-051-54200	400811638	10/14/2021	\$343.06	\$0.00	\$343.06
0000138693	EJ2021100007	Batteries & Repairs, super blanket - Hudak from 79769 - Payables - 2021.10.14	100-051-54300	400811637	10/14/2021	\$127.20	\$0.00	\$127.20
0000139119	EJ2021120001	Cleaning Supplies, super blanket - Hall from 80754 - Payables - 2021.12.01	100-051-54200	400821071	12/01/2021	\$191.30	\$0.00	\$191.30
Vendor Code C03004 Total:						<u>\$3,320.13</u>	<u>\$0.00</u>	<u>\$3,320.13</u>

**Vendor Code: C03010**

**CUYAHOGA LANDMARK**

0000136971	EJ2021040020	Fuel from 75008 - Payables - 2021.04.29	520-074-54200	7626441	04/29/2021	\$753.40	\$0.00	\$753.40
0000137115	EJ2021050004	Fuel from 75576 - Payables 2021.05.14	520-074-54200	7612382	05/14/2021	\$601.60	\$0.00	\$601.60
0000137373	EJ2021060005	Fuel from 76121 - 2021.06.10	520-074-54200	7612653	06/10/2021	\$1,066.85	\$0.00	\$1,066.85
0000137412	EJ2021060008	Fuel from 76287 - Payables 2021.06.21	520-074-54200	7637386	06/21/2021	\$1,000.99	\$0.00	\$1,000.99
0000137544	EJ2021060014	Fuel from 76658 - Payables 2021.06.30	520-074-54200	7612831	06/30/2021	\$860.62	\$0.00	\$860.62
0000137778	EJ2021070015	Fuel from 77365 - Payables 2021.07.22	520-074-54200	7634104	07/22/2021	\$1,232.39	\$0.00	\$1,232.39
0000137778	EJ2021070015	Fuel from 77365 - Payables 2021.07.22	520-074-54200	7613046	07/22/2021	\$806.24	\$0.00	\$806.24
0000137939	EJ2021080001	Fuel from 77708 - Payables 2021.08.05	520-074-54200	7627017	08/05/2021	\$946.09	\$0.00	\$946.09
0000137939	EJ2021080001	Fuel from 77708 - Payables 2021.08.05	520-074-54200	7613276	08/05/2021	\$873.03	\$0.00	\$873.03
0000138089	EJ2021080009	Fuel from 77978 - Payables - 2021.08.20	520-074-54200	7627776	08/20/2021	\$892.87	\$0.00	\$892.87
0000138089	EJ2021080009	Fuel from 77978 - Payables - 2021.08.20	520-074-54200	7627588	08/20/2021	\$764.64	\$0.00	\$764.64
0000138277	EJ2021090001	Fuel Super Blanket from 78416 - Payables 2021.09.03	520-074-54200	7629838	09/03/2021	\$953.02	\$0.00	\$953.02
0000138382	EJ2021090008	Fuel Super Blanket from 78952 - Payables 2021.09.21	520-074-54200	7640042	09/21/2021	\$987.82	\$0.00	\$987.82
0000138474	EJ2021090011	Fuel from 79234 - Payables - 2021.09.29	520-074-54200	7630043	09/29/2021	\$931.57	\$0.00	\$931.57
0000138792	EJ2021100010	Fuel from 79899 - Payables - 2021.10.21	520-074-54200	7617387	10/21/2021	\$1,034.24	\$0.00	\$1,034.24
0000138878	EJ2021100013	Fuel from 80131 - Payables 2021.10.28	520-074-54200	7635371	10/28/2021	\$1,266.50	\$0.00	\$1,266.50
0000138946	EJ2021110003	Fuel from 80216 - Payables - 2021.11.10	520-074-54200	7636155	11/10/2021	\$940.57	\$0.00	\$940.57
0000138946	EJ2021110003	Fuel from 80216 - Payables - 2021.11.10	520-074-54200	7630593	11/10/2021	\$717.78	\$0.00	\$717.78
0000139206	EJ2021120007	Fuel from 81174 - Payables - 2021.12.10	520-074-54200	7639128	12/09/2021	\$1,095.74	\$0.00	\$1,095.74
Vendor Code C03010 Total:						<u>\$17,725.96</u>	<u>\$0.00</u>	<u>\$17,725.96</u>

**Vendor Code: C03011**

**CUYAHOGA COUNTY POLICE CHIEFS ASSOC**

0000136629	EJ2021030010	Annual membership dues for Chief Noga from 74080 - Payables - 2021.03.22	100-050-53900	2674	03/22/2021	\$150.00	\$0.00	\$150.00
Vendor Code C03011 Total:						<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>

**Vendor Code: C03016**

**CSUTEST.COM**

0000137940	EJ2021080001	CSU Online CE Classes for Department from 77708 - Payables 2021.08.05	100-051-52300	3296	08/05/2021	\$860.00	\$0.00	\$860.00
Vendor Code C03016 Total:						<u>\$860.00</u>	<u>\$0.00</u>	<u>\$860.00</u>

**Vendor Code: C03023**

**CENWELD CORP**

0000136105	EJ2021010008	sd fender assembly from 72564 - Payables - 2021.01.25	100-060-54300	S006053	01/25/2021	\$353.00	\$0.00	\$353.00
Vendor Code C03023 Total:						<u>\$353.00</u>	<u>\$0.00</u>	<u>\$353.00</u>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: C03033</b>			<b>CROWN CLEANING SYSTEMS</b>					
0000138947	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	79102	11/10/2021	\$459.55	\$0.00	\$459.55
Vendor Code C03033 Total:						\$459.55	\$0.00	\$459.55
<b>Vendor Code: C03052</b>			<b>CP ELECTRIC MOTOR REPAIR</b>					
0000136474	EJ2021030004	WW Repairs & Repair Parts from 73682 - Payables - 2021.03.04	510-060-54300	25180	03/04/2021	\$1,780.00	\$0.00	\$1,780.00
0000136560	EJ2021120031	Void Pmt for Inv 28672 Ln WW Repairs & Repair Parts	510-400-48100	28672	12/29/2021	\$0.00	\$1,780.00	(\$1,780.00)
0000136560	EJ2021030006	WW Repairs & Repair Parts from 74033 - Payables 2021.03.12	510-060-54300	28672	03/12/2021	\$1,780.00	\$0.00	\$1,780.00
0000138090	EJ2021080009	WW Repairs & Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	28897	08/20/2021	\$1,104.00	\$0.00	\$1,104.00
0000138191	EJ2021080013	Void Pmt for Inv 25324 Ln WW Repairs & Repair Parts	510-060-54300	25324	08/30/2021	\$0.00	\$1,104.00	(\$1,104.00)
0000138191	EJ2021080010	WW Repairs & Repair Parts from 78336 - Payables 2021.08.26	510-060-54300	25324	08/26/2021	\$1,104.00	\$0.00	\$1,104.00
0000138694	EJ2021100007	WW Repairs & Repair Parts from 79769 - Payables - 2021.10.14	510-060-54300	25382	10/14/2021	\$3,200.00	\$0.00	\$3,200.00
Vendor Code C03052 Total:						\$8,968.00	\$2,884.00	\$6,084.00
<b>Vendor Code: C03064</b>			<b>CRAIN'S CLEVELAND BUSINESS</b>					
0000138278	EJ2021090001	Crain's 1 Year Renewal from 78416 - Payables 2021.09.03	100-001-54200	0000051752 57	09/03/2021	\$79.00	\$0.00	\$79.00
Vendor Code C03064 Total:						\$79.00	\$0.00	\$79.00
<b>Vendor Code: C03076</b>			<b>CERTIFIED AUTO ELECTRIC INC</b>					
0000139030	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	38918	11/19/2021	\$135.00	\$0.00	\$135.00
Vendor Code C03076 Total:						\$135.00	\$0.00	\$135.00
<b>Vendor Code: C03106</b>			<b>CARPET COUNTRY</b>					
0000139207	EJ2021120007	Building Repair / Maintenance for Police from 81174 - Payables - 2021.12.10	100-060-54300	CG112746	12/09/2021	\$2,064.11	\$0.00	\$2,064.11
0000139207	EJ2021120007	Building Repair / Maintenance for City Hall from 81174 - Payables - 2021.12.10	100-060-54300	CG112747	12/09/2021	\$1,553.24	\$0.00	\$1,553.24
Vendor Code C03106 Total:						\$3,617.35	\$0.00	\$3,617.35
<b>Vendor Code: C03119</b>			<b>CLEVELAND PLUMBING INDUSTRY</b>					
0000137049	EJ2021050003	Foulkes CPI Recertification-Plumbing Inspector from 75294 - Payables - 2021.05.07	100-062-52300	480	05/07/2021	\$50.00	\$0.00	\$50.00
0000138695	EJ2021100007	Plumbing Class Continuing Education from 79769 - Payables - 2021.10.14	100-063-52300	2021.09.08	10/14/2021	\$50.00	\$0.00	\$50.00
Vendor Code C03119 Total:						\$100.00	\$0.00	\$100.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: C03134</b>		<b>C &amp; K INDUSTRIAL SERVICE INC</b>						
0000136855	EJ2021040010	Sand Filter Project from 74883 - Payables - 2021.04.16	522-070-55200	198513	04/16/2021	\$3,546.25	\$0.00	\$3,546.25
Vendor Code C03134 Total:						<u>\$3,546.25</u>	<u>\$0.00</u>	<u>\$3,546.25</u>
<b>Vendor Code: C03138</b>		<b>CEGELKA, DAN</b>						
0000138279	EJ2021090001	Reimbursement of Certification Paid from 78416 - Payables 2021.09.03	100-062-53900	K02023	09/03/2021	\$60.00	\$0.00	\$60.00
Vendor Code C03138 Total:						<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
<b>Vendor Code: C03145</b>		<b>CINTAS CORPORATION #2</b>						
0000136107	EJ2021010008	Floor Mats from 72564 - Payables - 2021.01.25	100-051-53900	4072695476	01/25/2021	\$21.30	\$0.00	\$21.30
0000136107	EJ2021010008	Uniforms & mats from 72564 - Payables - 2021.01.25	100-060-53900	4072348637	01/25/2021	\$358.91	\$0.00	\$358.91
0000136107	EJ2021010008	mats from 72564 - Payables - 2021.01.25	100-060-53900	4072695525	01/25/2021	\$47.60	\$0.00	\$47.60
0000136107	EJ2021010008	Uniform & Floor Mat Rentals - Contractual Super BI from 72564 - Payables - 2021.01.25	100-060-53900	4072984775	01/25/2021	\$388.41	\$0.00	\$388.41
0000136107	EJ2021010008	mats from 72564 - Payables - 2021.01.25	100-060-53900	4072695528	01/25/2021	\$46.10	\$0.00	\$46.10
0000136107	EJ2021010008	Uniforms from 72564 - Payables - 2021.01.25	520-074-53900	4072349083	01/25/2021	\$37.17	\$0.00	\$37.17
0000136107	EJ2021010008	Floor Mats from 72564 - Payables - 2021.01.25	100-051-53900	4072695480	01/25/2021	\$44.90	\$0.00	\$44.90
0000136165	EJ2021010015	Dave Schilling Uniform from 72739 - Payables - 2021.01.28	522-070-51400	4072983729	01/28/2021	\$5.00	\$0.00	\$5.00
0000136165	EJ2021010015	Uniform & Floor Mat Rentals - Contractual Super BI from 72739 - Payables - 2021.01.28	100-060-53900	4073639116	01/28/2021	\$33.00	\$0.00	\$33.00
0000136165	EJ2021010015	Uniforms Super Blanket from 72739 - Payables - 2021.01.28	520-074-53900	4072985198	01/28/2021	\$47.67	\$0.00	\$47.67
0000136165	EJ2021010015	Rugs - Fitness Center from 72739 - Payables - 2021.01.28	522-070-53900	4072695505	01/28/2021	\$62.12	\$0.00	\$62.12
0000136165	EJ2021010015	Dave Schilling Uniform from 72739 - Payables - 2021.01.28	522-070-51400	4072347652	01/28/2021	\$5.00	\$0.00	\$5.00
0000136165	EJ2021010015	WW Uniform Services from 72739 - Payables - 2021.01.28	510-060-53900	4072347908	01/28/2021	\$134.22	\$0.00	\$134.22
0000136165	EJ2021010015	Uniform & Floor Mat Rentals - Contractual Super BI from 72739 - Payables - 2021.01.28	100-060-53900	4073639074	01/28/2021	\$15.00	\$0.00	\$15.00
0000136165	EJ2021010015	Uniforms Super Blanket from 72739 - Payables - 2021.01.28	520-074-53900	4073640888	01/28/2021	\$37.17	\$0.00	\$37.17
0000136165	EJ2021010015	Uniform & Floor Mat Rentals - Contractual Super BI from 72739 - Payables - 2021.01.28	100-060-53900	4073640308	01/28/2021	\$337.31	\$0.00	\$337.31
0000136165	EJ2021010015	Dave Schilling Uniform from 72739 - Payables - 2021.01.28	522-070-51400	4073638981	01/28/2021	\$5.00	\$0.00	\$5.00
0000136165	EJ2021010015	WW Uniform Services - Super Blanket from 72739 - Payables - 2021.01.28	510-060-53900	4072984132	01/28/2021	\$134.22	\$0.00	\$134.22

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136264	EJ2021020001	Uniforms from 73128 - Payables 2021.02.04	520-074-53900	4074291179	02/04/2021	\$47.67	\$0.00	\$47.67
0000136264	EJ2021020001	WW Uniform Services from 73128 - Payables 2021.02.04	510-060-53900	4074290113	02/04/2021	\$134.22	\$0.00	\$134.22
0000136264	EJ2021020001	uniforms from 73128 - Payables 2021.02.04	100-060-53900	4074290824	02/04/2021	\$318.41	\$0.00	\$318.41
0000136264	EJ2021020001	Dave Schilling Uniform from 73128 - Payables 2021.02.04	522-070-51400	4074289724	02/04/2021	\$5.00	\$0.00	\$5.00
0000136264	EJ2021020001	Rugs - Fitness Center from 73128 - Payables 2021.02.04	522-070-53900	4074004291	02/04/2021	\$62.12	\$0.00	\$62.12
0000136264	EJ2021020001	floor mats from 73128 - Payables 2021.02.04	100-051-53900	4074004251	02/04/2021	\$44.90	\$0.00	\$44.90
0000136264	EJ2021020001	Floor Mats from 73128 - Payables 2021.02.04	100-051-53900	4074004304	02/04/2021	\$21.30	\$0.00	\$21.30
0000136264	EJ2021020001	floor mats from 73128 - Payables 2021.02.04	100-060-53900	4074004255	02/04/2021	\$47.60	\$0.00	\$47.60
0000136264	EJ2021020001	Uniform & Floor Mat Rentals from 73128 - Payables 2021.02.04	100-060-53900	4074004342	02/04/2021	\$46.10	\$0.00	\$46.10
0000136315	EJ2021020005	Uniform & Floor Mat Rentals from 73251 - Payables - 2021.02.18	100-060-53900	4075309613	02/18/2021	\$46.10	\$0.00	\$46.10
0000136315	EJ2021020005	Uniform & Floor Mat Rentals from 73251 - Payables - 2021.02.18	100-060-53900	4074940781	02/18/2021	\$305.16	\$0.00	\$305.16
0000136315	EJ2021020005	Rugs - Fitness Center from 73251 - Payables - 2021.02.18	522-070-53900	4075309605	02/18/2021	\$62.12	\$0.00	\$62.12
0000136315	EJ2021020005	Dave Schilling Uniform from 73251 - Payables - 2021.02.18	522-070-51400	4074939641	02/18/2021	\$5.00	\$0.00	\$5.00
0000136315	EJ2021020005	Uniforms from 73251 - Payables - 2021.02.18	520-074-53900	4074941370	02/18/2021	\$37.17	\$0.00	\$37.17
0000136315	EJ2021020005	Uniform & Floor Mat Rentals from 73251 - Payables - 2021.02.18	100-060-53900	4075309528	02/18/2021	\$47.60	\$0.00	\$47.60
0000136315	EJ2021020005	Floor Mats from 73251 - Payables - 2021.02.18	100-051-53900	4075309684	02/18/2021	\$44.90	\$0.00	\$44.90
0000136315	EJ2021020005	Floor Mats from 73251 - Payables - 2021.02.18	100-051-53900	4075309604	02/18/2021	\$21.30	\$0.00	\$21.30
0000136315	EJ2021020005	WW Uniform Services from 73251 - Payables - 2021.02.18	510-060-53900	4074940136	02/18/2021	\$134.22	\$0.00	\$134.22
0000136391	EJ2021020010	Uniform & Floor Mat Rentals - Contractual Super BI from 73414 - Payables - 2021.02.23	100-060-53900	4075592060	02/23/2021	\$356.16	\$0.00	\$356.16
0000136391	EJ2021020010	mats from 73414 - Payables - 2021.02.23	100-060-53900	4076252104	02/23/2021	\$15.00	\$0.00	\$15.00
0000136391	EJ2021020010	mats from 73414 - Payables - 2021.02.23	100-060-53900	4076252145	02/23/2021	\$34.76	\$0.00	\$34.76
0000136391	EJ2021020010	uniforms from 73414 - Payables - 2021.02.23	100-060-53900	4076253167	02/23/2021	\$305.16	\$0.00	\$305.16
0000136391	EJ2021020010	mats from 73414 - Payables - 2021.02.23	100-060-53900	4076252070	02/23/2021	\$33.00	\$0.00	\$33.00
0000136391	EJ2021020010	Uniforms Super Blanket from 73414 - Payables - 2021.02.23	520-074-53900	4075592642	02/23/2021	\$47.67	\$0.00	\$47.67
0000136391	EJ2021020010	WW Uniform Services from 73414 - Payables - 2021.02.23	510-060-53900	4076252599	02/23/2021	\$134.22	\$0.00	\$134.22
0000136391	EJ2021020010	WW Uniform Services - Super Blanket from 73414 - Payables - 2021.02.23	510-060-53900	4075591639	02/23/2021	\$134.22	\$0.00	\$134.22

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136391	EJ2021020010	Dave Schilling Uniform from 73414 - Payables - 2021.02.23	522-070-51400	4076252096	02/23/2021	\$5.00	\$0.00	\$5.00
0000136391	EJ2021020010	Rugs - Fitness Center from 73414 - Payables - 2021.02.23	522-070-53900	4075591120	02/23/2021	\$5.00	\$0.00	\$5.00
0000136561	EJ2021030006	WW Uniform Services from 74033 - Payables 2021.03.12	510-060-53900	4077562165	03/12/2021	\$134.22	\$0.00	\$134.22
0000136561	EJ2021030006	Uniform & Floor Mat Rentals from 74033 - Payables 2021.03.12	100-060-53900	4077562767	03/12/2021	\$340.37	\$0.00	\$340.37
0000136561	EJ2021030006	Floor Mats from 74033 - Payables 2021.03.12	100-051-53900	4076602397	03/12/2021	\$44.90	\$0.00	\$44.90
0000136561	EJ2021030006	Uniform & Floor Mat Rentals from 74033 - Payables 2021.03.12	100-060-53900	4076902470	03/12/2021	\$305.16	\$0.00	\$305.16
0000136561	EJ2021030006	Uniforms from 74033 - Payables 2021.03.12	520-074-53900	4077563138	03/12/2021	\$37.17	\$0.00	\$37.17
0000136561	EJ2021030006	Uniform & Floor Mat Rentals - Contractual from 74033 - Payables 2021.03.12	100-060-53900	4076602388	03/12/2021	\$46.10	\$0.00	\$46.10
0000136561	EJ2021030006	Floor Mats from 74033 - Payables 2021.03.12	100-051-53900	4076602366	03/12/2021	\$21.30	\$0.00	\$21.30
0000136561	EJ2021030006	Dave Schilling Uniform from 74033 - Payables 2021.03.12	522-070-51400	4076901209	03/12/2021	\$5.00	\$0.00	\$5.00
0000136561	EJ2021030006	Dave Schilling Uniform from 74033 - Payables 2021.03.12	522-070-51400	4077561795	03/12/2021	\$5.00	\$0.00	\$5.00
0000136561	EJ2021030006	Uniforms from 74033 - Payables 2021.03.12	520-074-53900	4076903011	03/12/2021	\$47.67	\$0.00	\$47.67
0000136561	EJ2021030006	WW Uniform Services from 74033 - Payables 2021.03.12	510-060-53900	4076901992	03/12/2021	\$173.62	\$0.00	\$173.62
0000136561	EJ2021030006	Rugs - Fitness Center from 74033 - Payables 2021.03.12	522-070-53900	4076602311	03/12/2021	\$62.12	\$0.00	\$62.12
0000136608	EJ2021030007	Uniform & Floor Mat Rentals from 74070 - Payables - 2021.03.15	100-060-53900	4076602345	03/15/2021	\$47.60	\$0.00	\$47.60
0000136630	EJ2021030010	Floor Mats from 74080 - Payables - 2021.03.22	100-051-53900	4077930497	03/22/2021	\$44.90	\$0.00	\$44.90
0000136630	EJ2021030010	Community/Senior Center Rugs from 74080 - Payables - 2021.03.22	100-070-53900	4077279017	03/22/2021	\$36.32	\$0.00	\$36.32
0000136630	EJ2021030010	uniforms from 74080 - Payables - 2021.03.22	100-060-53900	4078218360	03/22/2021	\$305.37	\$0.00	\$305.37
0000136630	EJ2021030010	Rugs - Fitness Center from 74080 - Payables - 2021.03.22	522-070-53900	4077930408	03/22/2021	\$62.12	\$0.00	\$62.12
0000136630	EJ2021030010	WW Uniform Services from 74080 - Payables - 2021.03.22	510-060-53900	4078218053	03/22/2021	\$134.22	\$0.00	\$134.22
0000136630	EJ2021030010	Dave Schilling Uniform from 74080 - Payables - 2021.03.22	522-070-51400	4078217725	03/22/2021	\$5.00	\$0.00	\$5.00
0000136630	EJ2021030010	mats from 74080 - Payables - 2021.03.22	100-060-53900	4077930370	03/22/2021	\$46.10	\$0.00	\$46.10
0000136630	EJ2021030010	mats from 74080 - Payables - 2021.03.22	100-060-53900	4077930378	03/22/2021	\$47.60	\$0.00	\$47.60
0000136630	EJ2021030010	Floor Mats from 74080 - Payables - 2021.03.22	100-051-53900	4077930482	03/22/2021	\$21.30	\$0.00	\$21.30
0000136630	EJ2021030010	Uniforms from 74080 - Payables - 2021.03.22	520-074-53900	4078219173	03/22/2021	\$47.67	\$0.00	\$47.67
0000136696	EJ2021030017	Uniform & Floor Mat Rentals from 74370 - Payables- 2021.03.29	100-060-53900	407882600	03/29/2021	\$33.00	\$0.00	\$33.00

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0000136696	EJ2021030017	mats from 74370 - Payables- 2021.03.29	100-060-53900	4073639087	03/29/2021	\$34.76	\$0.00	\$34.76
0000136696	EJ2021030017	Uniform & Floor Mat Rentals from 74370 - Payables- 2021.03.29	100-060-53900	4079252828	03/29/2021	\$46.10	\$0.00	\$46.10
0000136696	EJ2021030017	Dave Schilling Uniform from 74370 - Payables- 2021.03.29	522-070-51400	4078882622	03/29/2021	\$5.00	\$0.00	\$5.00
0000136696	EJ2021030017	WW Uniform Services from 74370 - Payables- 2021.03.29	510-060-53900	4078882924	03/29/2021	\$134.22	\$0.00	\$134.22
0000136696	EJ2021030017	WW Uniform Services from 74370 - Payables- 2021.03.29	510-060-53900	4073639607	03/29/2021	\$134.22	\$0.00	\$134.22
0000136696	EJ2021030017	Uniform & Floor Mat Rentals from 74370 - Payables- 2021.03.29	100-060-53900	4079252858	03/29/2021	\$47.60	\$0.00	\$47.60
0000136696	EJ2021030017	Uniforms from 74370 - Payables- 2021.03.29	520-074-53900	4078883974	03/29/2021	\$37.17	\$0.00	\$37.17
0000136696	EJ2021030017	Uniform & Floor Mat Rentals from 74370 - Payables- 2021.03.29	100-060-53900	4078883342	03/29/2021	\$340.37	\$0.00	\$340.37
0000136696	EJ2021030017	Rugs - Fitness Center from 74370 - Payables- 2021.03.29	522-070-53900	4079252829	03/29/2021	\$62.12	\$0.00	\$62.12
0000136696	EJ2021030017	Uniform & Floor Mat Rentals from 74370 - Payables- 2021.03.29	100-060-53900	4078882586	03/29/2021	\$15.00	\$0.00	\$15.00
0000136696	EJ2021030017	Uniform & Floor Mat Rentals from 74370 - Payables- 2021.03.29	100-060-53900	4078882601	03/29/2021	\$34.76	\$0.00	\$34.76
0000136745	EJ2021030019	Uniforms from 74464 - Payables 2021.03.31	520-074-53900	4079541066	03/31/2021	\$47.67	\$0.00	\$47.67
0000136745	EJ2021030019	Floor Mats from 74464 - Payables 2021.03.31	100-051-53900	4079252954	03/31/2021	\$44.90	\$0.00	\$44.90
0000136745	EJ2021030019	Dave Schilling Uniform from 74464 - Payables 2021.03.31	522-070-51400	4079539679	03/31/2021	\$5.00	\$0.00	\$5.00
0000136745	EJ2021030019	Uniform & Floor Mat Rentals from 74464 - Payables 2021.03.31	100-060-53900	4079540475	03/31/2021	\$312.36	\$0.00	\$312.36
0000136745	EJ2021030019	WW Uniform Services from 74464 - Payables 2021.03.31	510-060-53900	4079539986	03/31/2021	\$154.22	\$0.00	\$154.22
0000136745	EJ2021030019	Floor Mats from 74464 - Payables 2021.03.31	100-051-53900	4079252859	03/31/2021	\$21.30	\$0.00	\$21.30
0000136781	EJ2021040005	Uniform & Floor Mat Rentals - Contractual from 74703 - Payables - 2021.04.09	100-060-53900	4080575582	04/09/2021	\$47.60	\$0.00	\$47.60
0000136781	EJ2021040005	Dave Schilling Uniform from 74703 - Payables - 2021.04.09	522-070-51400	4080204008	04/09/2021	\$5.00	\$0.00	\$5.00
0000136781	EJ2021040005	WW Uniform Services from 74703 - Payables - 2021.04.09	510-060-53900	4080204472	04/09/2021	\$154.22	\$0.00	\$154.22
0000136781	EJ2021040005	Uniform & Floor Mats from 74703 - Payables - 2021.04.09	100-060-53900	4080204953	04/09/2021	\$344.25	\$0.00	\$344.25
0000136781	EJ2021040005	Uniform & Floor Mat Rentals - Contractual from 74703 - Payables - 2021.04.09	100-060-53900	4080575558	04/09/2021	\$46.10	\$0.00	\$46.10
0000136856	EJ2021040010	Uniforms from 74883 - Payables - 2021.04.16	520-074-53900	4080856054	04/16/2021	\$47.67	\$0.00	\$47.67
0000136856	EJ2021040010	Uniform & Floor Mat Rentals from 74883 - Payables - 2021.04.16	100-060-53900	4080855351	04/16/2021	\$341.42	\$0.00	\$341.42
0000136856	EJ2021040010	Dave Schilling Uniform from 74883 - Payables - 2021.04.16	522-070-51400	4080854668	04/16/2021	\$5.00	\$0.00	\$5.00
0000136856	EJ2021040010	Floor Mats from 74883 - Payables - 2021.04.16	100-051-53900	4080575673	04/16/2021	\$21.30	\$0.00	\$21.30

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0000136856	EJ2021040010	Floor Mats from 74883 - Payables - 2021.04.16	100-051-53900	4080575594	04/16/2021	\$44.90	\$0.00	\$44.90
0000136856	EJ2021040010	Rugs - Fitness Center from 74883 - Payables - 2021.04.16	522-070-53900	4080575540	04/16/2021	\$62.12	\$0.00	\$62.12
0000136856	EJ2021040010	Uniforms from 74883 - Payables - 2021.04.16	520-074-53900	4080205496	04/16/2021	\$37.17	\$0.00	\$37.17
0000136856	EJ2021040010	WW Uniform Services from 74883 - Payables - 2021.04.16	510-060-53900	4080855030	04/16/2021	\$150.22	\$0.00	\$150.22
0000136917	EJ2021040018	Uniform & Floor Mats from 74899 - Payables - 2021.04.26	100-060-53900	4081520466	04/26/2021	\$313.42	\$0.00	\$313.42
0000136917	EJ2021040018	mats from 74899 - Payables - 2021.04.26	100-060-53900	4081519540	04/26/2021	\$33.00	\$0.00	\$33.00
0000136917	EJ2021040018	WW Uniform Services from 74899 - Payables - 2021.04.26	510-060-53900	4081519977	04/26/2021	\$150.22	\$0.00	\$150.22
0000136917	EJ2021040018	Dave Schilling Uniform from 74899 - Payables - 2021.04.26	522-070-51400	4081519609	04/26/2021	\$5.00	\$0.00	\$5.00
0000136917	EJ2021040018	Uniforms Super Blanket from 74899 - Payables - 2021.04.26	520-074-53900	4081521225	04/26/2021	\$37.17	\$0.00	\$37.17
0000136917	EJ2021040018	mats from 74899 - Payables - 2021.04.26	100-060-53900	4081519637	04/26/2021	\$15.00	\$0.00	\$15.00
0000136917	EJ2021040018	mats from 74899 - Payables - 2021.04.26	100-060-53900	4081519692	04/26/2021	\$34.76	\$0.00	\$34.76
0000136972	EJ2021040020	Dave Schilling Uniform from 75008 - Payables - 2021.04.29	522-070-51400	4082178761	04/29/2021	\$5.00	\$0.00	\$5.00
0000136972	EJ2021040020	Uniform & Floor Mat Rentals - Contractual Super BI from 75008 - Payables - 2021.04.29	100-060-53900	4082179405	04/29/2021	\$441.54	\$0.00	\$441.54
0000136972	EJ2021040020	Uniform & Floor Mat Rentals - Contractual Super BI from 75008 - Payables - 2021.04.29	100-060-53900	4081889950	04/29/2021	\$46.10	\$0.00	\$46.10
0000136972	EJ2021040020	WW Uniform Services - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53900	4082179031	04/29/2021	\$134.22	\$0.00	\$134.22
0000136972	EJ2021040020	Floor Mats super blanket - Hudak from 75008 - Payables - 2021.04.29	100-051-53900	4081890077	04/29/2021	\$21.30	\$0.00	\$21.30
0000136972	EJ2021040020	Floor Mats super blanket - Hudak from 75008 - Payables - 2021.04.29	100-051-53900	4081889919	04/29/2021	\$44.90	\$0.00	\$44.90
0000136972	EJ2021040020	Uniforms Super Blanket from 75008 - Payables - 2021.04.29	520-074-53900	4082179919	04/29/2021	\$47.67	\$0.00	\$47.67
0000136972	EJ2021040020	Rugs - Fitness Center from 75008 - Payables - 2021.04.29	522-070-53900	4081890025	04/29/2021	\$62.12	\$0.00	\$62.12
0000136972	EJ2021040020	Uniform & Floor Mat Rentals - Contractual Super BI from 75008 - Payables - 2021.04.29	100-060-53900	4081889930	04/29/2021	\$47.60	\$0.00	\$47.60
0000137050	EJ2021050003	Uniform & Floor Mat Rentals - Contractual from 75294 - Payables - 2021.05.07	100-060-53900	4082833894	05/07/2021	\$329.84	\$0.00	\$329.84
0000137050	EJ2021050003	Uniforms from 75294 - Payables - 2021.05.07	520-074-53900	4082834624	05/07/2021	\$37.17	\$0.00	\$37.17
0000137050	EJ2021050003	WW Uniform Services from 75294 - Payables - 2021.05.07	510-060-53900	4082833473	05/07/2021	\$154.72	\$0.00	\$154.72
0000137050	EJ2021050003	Dave Schilling Uniform from 75294 - Payables - 2021.05.07	522-070-51400	4082833058	05/07/2021	\$5.00	\$0.00	\$5.00
0000137116	EJ2021050004	Floor Mats from 75576 - Payables 2021.05.14	100-051-53900	4083209749	05/14/2021	\$21.30	\$0.00	\$21.30



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0000137116	EJ2021050004	Rugs - Fitness Center from 75576 - Payables 2021.05.14	522-070-53900	4083209631	05/14/2021	\$36.00	\$0.00	\$36.00
0000137116	EJ2021050004	WW Uniform Services from 75576 - Payables 2021.05.14	510-060-53900	4083490886	05/14/2021	\$154.22	\$0.00	\$154.22
0000137116	EJ2021050004	Dave Schilling Uniform from 75576 - Payables 2021.05.14	522-070-51400	4083490668	05/14/2021	\$5.00	\$0.00	\$5.00
0000137116	EJ2021050004	Uniform & Floor Mat Rentals from 75576 - Payables 2021.05.14	100-060-53900	4083209674	05/14/2021	\$47.60	\$0.00	\$47.60
0000137116	EJ2021050004	Uniform & Floor Mat Rentals from 75576 - Payables 2021.05.14	100-060-53900	4083209673	05/14/2021	\$46.10	\$0.00	\$46.10
0000137116	EJ2021050004	Floor Mats from 75576 - Payables 2021.05.14	100-051-53900	4083209676	05/14/2021	\$44.90	\$0.00	\$44.90
0000137116	EJ2021050004	Uniforms from 75576 - Payables 2021.05.14	520-074-53900	4083491926	05/14/2021	\$47.67	\$0.00	\$47.67
0000137116	EJ2021050004	Uniform & Floor Mat Rentals from 75576 - Payables 2021.05.14	100-060-53900	4083491183	05/14/2021	\$310.94	\$0.00	\$310.94
0000137185	EJ2021050007	Uniform & Floor Mat Rentals from 75588 - Payables - 2021.05.21	100-060-53900	4084131826	05/21/2021	\$307.64	\$0.00	\$307.64
0000137185	EJ2021050007	Uniforms from 75588 - Payables - 2021.05.21	520-074-53900	4084131995	05/21/2021	\$37.17	\$0.00	\$37.17
0000137185	EJ2021050007	Uniform & Floor Mat Rentals from 75588 - Payables - 2021.05.21	100-060-53900	4084131675	05/21/2021	\$34.76	\$0.00	\$34.76
0000137185	EJ2021050007	Dave Schilling Uniform from 75588 - Payables - 2021.05.21	522-070-51400	4084131716	05/21/2021	\$5.00	\$0.00	\$5.00
0000137185	EJ2021050007	WW Uniform Services from 75588 - Payables - 2021.05.21	510-060-53900	4084131764	05/21/2021	\$134.22	\$0.00	\$134.22
0000137185	EJ2021050007	Uniform & Floor Mat Rentals from 75588 - Payables - 2021.05.21	100-060-53900	4084131694	05/21/2021	\$15.00	\$0.00	\$15.00
0000137258	EJ2021050014	Floor Mats from 75808 - Payables - 2021.05.28	100-051-53900	4084534639	05/28/2021	\$21.30	\$0.00	\$21.30
0000137258	EJ2021050014	Rugs - Fitness Center from 75808 - Payables - 2021.05.28	522-070-53900	4084534615	05/28/2021	\$36.00	\$0.00	\$36.00
0000137258	EJ2021050014	Dave Schilling Uniform from 75808 - Payables - 2021.05.28	522-070-51400	4084812561	05/28/2021	\$5.00	\$0.00	\$5.00
0000137258	EJ2021050014	WW Uniform Services from 75808 - Payables - 2021.05.28	510-060-53900	4084812880	05/28/2021	\$134.22	\$0.00	\$134.22
0000137258	EJ2021050014	Uniform & Floor Mat Rentals from 75808 - Payables - 2021.05.28	100-060-53900	4084813358	05/28/2021	\$307.64	\$0.00	\$307.64
0000137258	EJ2021050014	Uniform & Floor Mat Rentals from 75808 - Payables - 2021.05.28	100-060-53900	4084534594	05/28/2021	\$46.10	\$0.00	\$46.10
0000137258	EJ2021050014	Floor Mats from 75808 - Payables - 2021.05.28	100-051-53900	4084534606	05/28/2021	\$44.90	\$0.00	\$44.90
0000137258	EJ2021050014	Uniform & Floor Mat Rentals from 75808 - Payables - 2021.05.28	100-060-53900	4084534583	05/28/2021	\$47.60	\$0.00	\$47.60
0000137320	EJ2021060001	Uniforms from 76005 - Payables - 2021.06.03	520-074-53900	4084813994	06/03/2021	\$47.67	\$0.00	\$47.67
0000137413	EJ2021060008	Floor Mats from 76287 - Payables 2021.06.21	100-051-53900	4085802123	06/21/2021	\$44.90	\$0.00	\$44.90
0000137413	EJ2021060008	Uniform & Floor Mat Rentals from 76287 - Payables 2021.06.21	100-060-53900	4085488137	06/21/2021	\$329.24	\$0.00	\$329.24

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0000137413	EJ2021060008	WW Uniform Services from 76287 - Payables 2021.06.21	510-060-53900	4086088959	06/21/2021	\$134.22	\$0.00	\$134.22
0000137413	EJ2021060008	WW Uniform Services from 76287 - Payables 2021.06.21	510-060-53900	4086775866	06/21/2021	\$134.22	\$0.00	\$134.22
0000137413	EJ2021060008	Uniforms from 76287 - Payables 2021.06.21	520-074-53900	4086090030	06/21/2021	\$47.67	\$0.00	\$47.67
0000137413	EJ2021060008	employee tshirts from 76287 - Payables 2021.06.21	520-074-54200	1902246308	06/21/2021	\$814.42	\$0.00	\$814.42
0000137413	EJ2021060008	WW Uniform Services from 76287 - Payables 2021.06.21	510-060-53900	4085487810	06/21/2021	\$169.22	\$0.00	\$169.22
0000137413	EJ2021060008	Dave Schilling Uniform from 76287 - Payables 2021.06.21	522-070-51400	4086775662	06/21/2021	\$5.00	\$0.00	\$5.00
0000137413	EJ2021060008	Uniform & Floor Mat Rentals from 76287 - Payables 2021.06.21	100-060-53900	4086775693	06/21/2021	\$34.76	\$0.00	\$34.76
0000137413	EJ2021060008	Dave Schilling Uniform from 76287 - Payables 2021.06.21	522-070-51400	4085487420	06/21/2021	\$5.00	\$0.00	\$5.00
0000137413	EJ2021060008	Uniforms from 76287 - Payables 2021.06.21	520-074-53900	4085488773	06/21/2021	\$37.17	\$0.00	\$37.17
0000137413	EJ2021060008	Rugs - Fitness Center from 76287 - Payables 2021.06.21	522-070-53900	4085801918	06/21/2021	\$36.00	\$0.00	\$36.00
0000137545	EJ2021060014	Floor Mats from 76658 - Payables 2021.06.30	100-051-53900	4087147535	06/30/2021	\$44.90	\$0.00	\$44.90
0000137545	EJ2021060014	Rugs - Fitness Center from 76658 - Payables 2021.06.30	522-070-53900	4087147590	06/30/2021	\$36.00	\$0.00	\$36.00
0000137545	EJ2021060014	Dave Schilling Uniform from 76658 - Payables 2021.06.30	522-070-51400	4087453310	06/30/2021	\$5.00	\$0.00	\$5.00
0000137545	EJ2021060014	Floor Mats from 76658 - Payables 2021.06.30	100-051-53900	4087147617	06/30/2021	\$21.30	\$0.00	\$21.30
0000137545	EJ2021060014	Uniform & Floor Mat Rentals from 76658 - Payables 2021.06.30	100-060-53900	4087147557	06/30/2021	\$47.60	\$0.00	\$47.60
0000137545	EJ2021060014	Uniform & Floor Mat Rentals from 76658 - Payables 2021.06.30	100-060-53900	4087147578	06/30/2021	\$46.10	\$0.00	\$46.10
0000137615	EJ2021070002	Uniforms from 76683 - Payables - 2021.07.09	520-074-53900	4087454661	07/09/2021	\$47.67	\$0.00	\$47.67
0000137615	EJ2021070002	Dave Schilling Uniform from 76683 - Payables - 2021.07.09	522-070-51400	4088086991	07/09/2021	\$5.00	\$0.00	\$5.00
0000137615	EJ2021070002	Uniform & Floor Mat Rentals from 76683 - Payables - 2021.07.09	100-060-53900	4088087731	07/09/2021	\$334.47	\$0.00	\$334.47
0000137615	EJ2021070002	Uniform & Floor Mat Rentals from 76683 - Payables - 2021.07.09	100-060-53900	4087454403	07/09/2021	\$334.03	\$0.00	\$334.03
0000137615	EJ2021070002	WW Uniform Services from 76683 - Payables - 2021.07.09	510-060-53900	4088087291	07/09/2021	\$134.22	\$0.00	\$134.22
0000137615	EJ2021070002	Uniforms from 76683 - Payables - 2021.07.09	520-074-53900	4088088270	07/09/2021	\$37.17	\$0.00	\$37.17
0000137615	EJ2021070002	WW Uniform Services from 76683 - Payables - 2021.07.09	510-060-53900	4087453635	07/09/2021	\$134.22	\$0.00	\$134.22
0000137683	EJ2021070010	Uniform & Floor Mat Rentals from 77093 - Payables 2021.07.15	100-060-53900	4088458226	07/15/2021	\$46.10	\$0.00	\$46.10
0000137683	EJ2021070010	Uniform & Floor Mat Rentals - Contractual from 77093 - Payables 2021.07.15	100-060-53900	4088748250	07/15/2021	\$332.93	\$0.00	\$332.93

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0000137683	EJ2021070010	WW Uniform Services from 77093 - Payables 2021.07.15	510-060-53900	4088747873	07/15/2021	\$134.22	\$0.00	\$134.22
0000137683	EJ2021070010	Floor Mats from 77093 - Payables 2021.07.15	100-051-53900	4088458374	07/15/2021	\$21.30	\$0.00	\$21.30
0000137683	EJ2021070010	Floor Mats from 77093 - Payables 2021.07.15	100-051-53900	4088458297	07/15/2021	\$44.90	\$0.00	\$44.90
0000137683	EJ2021070010	Dave Schilling Uniform from 77093 - Payables 2021.07.15	522-070-51400	4088747527	07/15/2021	\$5.00	\$0.00	\$5.00
0000137683	EJ2021070010	Rugs - Fitness Center from 77093 - Payables 2021.07.15	522-070-53900	4088458256	07/15/2021	\$36.00	\$0.00	\$36.00
0000137683	EJ2021070010	Uniform & Floor Mat Rentals from 77093 - Payables 2021.07.15	100-060-53900	4088458187	07/15/2021	\$47.60	\$0.00	\$47.60
0000137683	EJ2021070010	Uniforms from 77093 - Payables 2021.07.15	520-074-53900	4088748679	07/15/2021	\$47.67	\$0.00	\$47.67
0000137779	EJ2021070015	Uniform & Floor Mat Rentals - Contractual from 77365 - Payables 2021.07.22	100-060-53900	4089779711	07/22/2021	\$46.10	\$0.00	\$46.10
0000137779	EJ2021070015	Uniform & Floor Mat Rentals from 77365 - Payables 2021.07.22	100-060-53900	4086775659	07/22/2021	\$33.00	\$0.00	\$33.00
0000137779	EJ2021070015	Uniform & Floor Mat Rentals - Contractual from 77365 - Payables 2021.07.22	100-060-53900	4089779726	07/22/2021	\$47.60	\$0.00	\$47.60
0000137779	EJ2021070015	Uniform & Floor Mat Rentals from 77365 - Payables 2021.07.22	100-060-53900	4085802094	07/22/2021	\$46.10	\$0.00	\$46.10
0000137779	EJ2021070015	Rugs - Fitness Center from 77365 - Payables 2021.07.22	522-070-53900	4089779744	07/22/2021	\$36.00	\$0.00	\$36.00
0000137779	EJ2021070015	Uniform & Floor Mat Rentals from 77365 - Payables 2021.07.22	100-060-53900	4084131657	07/22/2021	\$33.00	\$0.00	\$33.00
0000137779	EJ2021070015	Floor Mats from 77365 - Payables 2021.07.22	100-051-53900	4089779687	07/22/2021	\$44.90	\$0.00	\$44.90
0000137779	EJ2021070015	Uniform & Floor Mat Rentals - Contractual from 77365 - Payables 2021.07.22	100-060-53900	4089326124	07/22/2021	\$34.76	\$0.00	\$34.76
0000137779	EJ2021070015	WW Uniform Services from 77365 - Payables 2021.07.22	510-060-53900	4089326432	07/22/2021	\$134.22	\$0.00	\$134.22
0000137779	EJ2021070015	Uniform & Floor Mat Rentals from 77365 - Payables 2021.07.22	100-060-53900	4086776305	07/22/2021	\$316.82	\$0.00	\$316.82
0000137779	EJ2021070015	Uniform & Floor Mat Rentals - Contractual from 77365 - Payables 2021.07.22	100-060-53900	4089326911	07/22/2021	\$519.53	\$0.00	\$519.53
0000137779	EJ2021070015	Uniform & Floor Mat Rental from 77365 - Payables 2021.07.22	100-060-53900	4086775655	07/22/2021	\$15.00	\$0.00	\$15.00
0000137779	EJ2021070015	Uniform & Floor Mat Rentals - Contractual from 77365 - Payables 2021.07.22	100-060-53900	4089326075	07/22/2021	\$15.00	\$0.00	\$15.00
0000137779	EJ2021070015	Uniform & Floor Mat Rentals from 77365 - Payables 2021.07.22	100-060-53900	4085802037	07/22/2021	\$47.60	\$0.00	\$47.60
0000137779	EJ2021070015	Dave Schilling Uniform from 77365 - Payables 2021.07.22	522-070-51400	4089326038	07/22/2021	\$5.00	\$0.00	\$5.00
0000137779	EJ2021070015	Dave Schilling Uniform from 77365 - Payables 2021.07.22	522-070-51400	4086088609	07/22/2021	\$5.00	\$0.00	\$5.00
0000137779	EJ2021070015	Uniform & Floor Mat Rentals - Contractual from 77365 - Payables 2021.07.22	100-060-53900	4089326123	07/22/2021	\$33.00	\$0.00	\$33.00
0000137779	EJ2021070015	Uniforms from 77365 - Payables 2021.07.22	520-074-53900	4089327458	07/22/2021	\$37.17	\$0.00	\$37.17

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0000137779	EJ2021070015	Floor Mats from 77365 - Payables 2021.07.22	100-051-53900	4085802175	07/22/2021	\$21.30	\$0.00	\$21.30
0000137779	EJ2021070015	Floor Mats from 77365 - Payables 2021.07.22	100-051-53900	4089779730	07/22/2021	\$21.30	\$0.00	\$21.30
0000137779	EJ2021070015	Uniforms from 77365 - Payables 2021.07.22	520-074-53900	4086777157	07/22/2021	\$37.17	\$0.00	\$37.17
0000137779	EJ2021070015	Uniform & Floor Mat Rentals from 77365 - Payables 2021.07.22	100-060-53900	4086089495	07/22/2021	\$339.20	\$0.00	\$339.20
0000137881	EJ2021070019	Dave Schilling Uniform from 77547 - Payables 2021.07.30	522-070-51400	4090079201	07/30/2021	\$5.00	\$0.00	\$5.00
0000137881	EJ2021070019	Uniforms from 77547 - Payables 2021.07.30	520-074-53900	4090080966	07/30/2021	\$37.17	\$0.00	\$37.17
0000137881	EJ2021070019	Uniforms from 77547 - Payables 2021.07.30	100-060-53900	4090080354	07/30/2021	\$364.83	\$0.00	\$364.83
0000137881	EJ2021070019	Operating Supplies from 77547 - Payables 2021.07.30	520-074-54200	1902317595	07/30/2021	\$733.75	\$0.00	\$733.75
0000137881	EJ2021070019	WW Uniform Services from 77547 - Payables 2021.07.30	510-060-53900	4090079557	07/30/2021	\$134.22	\$0.00	\$134.22
0000137941	EJ2021080001	WW Uniform Services from 77708 - Payables 2021.08.05	510-060-53900	4090711282	08/05/2021	\$134.22	\$0.00	\$134.22
0000137941	EJ2021080001	Uniforms from 77708 - Payables 2021.08.05	520-074-53900	4090712040	08/05/2021	\$37.17	\$0.00	\$37.17
0000137941	EJ2021080001	Community/Senior Center Rugs from 77708 - Payables 2021.08.05	100-070-53900	4090427811	08/05/2021	\$36.32	\$0.00	\$36.32
0000137941	EJ2021080001	Dave Schilling Uniform from 77708 - Payables 2021.08.05	522-070-51400	4090710750	08/05/2021	\$5.00	\$0.00	\$5.00
0000137941	EJ2021080001	Uniform & Floor Mat Rentals from 77708 - Payables 2021.08.05	100-060-53900	4090711548	08/05/2021	\$329.83	\$0.00	\$329.83
0000138013	EJ2021080006	Floor Mats from 77949 - Payables - 2021.08.13	100-051-53900	4091084005	08/13/2021	\$44.90	\$0.00	\$44.90
0000138013	EJ2021080006	Uniform & Floor Mat Rentals from 77949 - Payables - 2021.08.13	100-060-53900	4091083967	08/13/2021	\$46.10	\$0.00	\$46.10
0000138013	EJ2021080006	Uniform & Floor Mat Rentals - Contractual from 77949 - Payables - 2021.08.13	100-060-53900	4091364267	08/13/2021	\$351.43	\$0.00	\$351.43
0000138013	EJ2021080006	Uniforms from 77949 - Payables - 2021.08.13	520-074-53900	4091364851	08/13/2021	\$47.67	\$0.00	\$47.67
0000138013	EJ2021080006	WW Uniform Services from 77949 - Payables - 2021.08.13	510-060-53900	4098136387 3	08/13/2021	\$140.18	\$0.00	\$140.18
0000138013	EJ2021080006	Rugs - Fitness Center from 77949 - Payables - 2021.08.13	522-070-53900	4091083949	08/13/2021	\$36.00	\$0.00	\$36.00
0000138013	EJ2021080006	Floor Mats from 77949 - Payables - 2021.08.13	100-051-53900	4091084047	08/13/2021	\$21.30	\$0.00	\$21.30
0000138013	EJ2021080006	Uniform & Floor Mat Rentals from 77949 - Payables - 2021.08.13	100-060-53900	4091083935	08/13/2021	\$47.60	\$0.00	\$47.60
0000138091	EJ2021080009	WW Uniform Services from 77978 - Payables - 2021.08.20	510-060-53900	4092020778	08/20/2021	\$159.08	\$0.00	\$159.08
0000138091	EJ2021080009	Uniform & Floor Mat Rentals - Contractual from 77978 - Payables - 2021.08.20	100-060-53900	4092020483	08/20/2021	\$33.00	\$0.00	\$33.00
0000138091	EJ2021080009	Uniform & Floor Mat Rentals from 77978 - Payables - 2021.08.20	100-060-53900	4092397800	08/20/2021	\$47.60	\$0.00	\$47.60

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0000138091	EJ2021080009	Uniform & Floor Mat Rentals - Contractual from 77978 - Payables - 2021.08.20	100-060-53900	4092020471	08/20/2021	\$34.76	\$0.00	\$34.76
0000138091	EJ2021080009	Floor Mats super blanket - Hudak from 77978 - Payables - 2021.08.20	100-051-53900	4092397601	08/20/2021	\$44.90	\$0.00	\$44.90
0000138091	EJ2021080009	Dave Schilling Uniform from 77978 - Payables - 2021.08.20	522-070-51400	4092020455	08/20/2021	\$5.00	\$0.00	\$5.00
0000138091	EJ2021080009	Uniform & Floor Mat Rentals - Contractual from 77978 - Payables - 2021.08.20	100-060-53900	4092020420	08/20/2021	\$15.00	\$0.00	\$15.00
0000138091	EJ2021080009	Uniform & Floor Mat Rentals - Contractual from 77978 - Payables - 2021.08.20	100-060-53900	4092021255	08/20/2021	\$329.83	\$0.00	\$329.83
0000138091	EJ2021080009	Uniforms from 77978 - Payables - 2021.08.20	520-074-53900	4092021805	08/20/2021	\$37.17	\$0.00	\$37.17
0000138091	EJ2021080009	Rugs - Fitness Center from 77978 - Payables - 2021.08.20	522-070-53900	4092397634	08/20/2021	\$36.00	\$0.00	\$36.00
0000138091	EJ2021080009	Uniform & Floor Mat Rentals from 77978 - Payables - 2021.08.20	100-060-53900	4092397895	08/20/2021	\$46.10	\$0.00	\$46.10
0000138192	EJ2021080010	Uniform & Floor Mat Rentals from 78336 - Payables 2021.08.26	100-060-53900	4093350243	08/26/2021	\$377.83	\$0.00	\$377.83
0000138192	EJ2021080010	Uniforms from 78336 - Payables 2021.08.26	520-074-53900	4093350759	08/26/2021	\$37.17	\$0.00	\$37.17
0000138192	EJ2021080010	Floor Mats super blanket - Hudak from 78336 - Payables 2021.08.26	100-051-53900	4092397850	08/26/2021	\$21.30	\$0.00	\$21.30
0000138192	EJ2021080010	Dave Schilling Uniform from 78336 - Payables 2021.08.26	522-070-51400	4092689109	08/26/2021	\$5.00	\$0.00	\$5.00
0000138192	EJ2021080010	Uniform & Floor Mat Rentals - Contractual from 78336 - Payables 2021.08.26	100-060-53900	4092690162	08/26/2021	\$329.83	\$0.00	\$329.83
0000138192	EJ2021080010	clothing from 78336 - Payables 2021.08.26	520-074-54200	1902391050	08/26/2021	\$334.99	\$0.00	\$334.99
0000138192	EJ2021080010	Uniforms from 78336 - Payables 2021.08.26	520-074-53900	4092690508	08/26/2021	\$47.67	\$0.00	\$47.67
0000138192	EJ2021080010	Dave Schilling Uniform from 78336 - Payables 2021.08.26	522-070-51400	4093349258	08/26/2021	\$5.00	\$0.00	\$5.00
0000138192	EJ2021080010	WW Uniform Services from 78336 - Payables 2021.08.26	510-060-53900	4093349732	08/26/2021	\$140.18	\$0.00	\$140.18
0000138192	EJ2021080010	WW Uniform Services from 78336 - Payables 2021.08.26	510-060-53900	4092689604	08/26/2021	\$140.18	\$0.00	\$140.18
0000138280	EJ2021090001	Floor Mats super blanket - Hudak from 78416 - Payables 2021.09.03	100-051-53900	4093718872	09/03/2021	\$44.90	\$0.00	\$44.90
0000138280	EJ2021090001	Floor Mats super blanket - Hudak from 78416 - Payables 2021.09.03	100-051-53900	4093719162	09/03/2021	\$21.30	\$0.00	\$21.30
0000138280	EJ2021090001	Uniform & Floor Mat Rentals - Contractual from 78416 - Payables 2021.09.03	100-060-53900	4093719049	09/03/2021	\$46.10	\$0.00	\$46.10
0000138280	EJ2021090001	Dave Schilling Uniform from 78416 - Payables 2021.09.03	522-070-51400	4091363417	09/03/2021	\$5.00	\$0.00	\$5.00
0000138280	EJ2021090001	Rugs - Fitness Center from 78416 - Payables 2021.09.03	522-070-53900	4093718803	09/03/2021	\$36.00	\$0.00	\$36.00
0000138280	EJ2021090001	Uniform & Floor Mat Rentals - Contractual Super BI from 78416 - Payables 2021.09.03	100-060-53900	4093719068	09/03/2021	\$47.60	\$0.00	\$47.60
0000138475	EJ2021090011	Uniforms from 79234 - Payables - 2021.09.29	520-074-53900	4096028853	09/29/2021	\$39.84	\$0.00	\$39.84

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0000138475	EJ2021090011	Uniforms from 79234 - Payables - 2021.09.29	520-074-53900	4094020594	09/29/2021	\$47.67	\$0.00	\$47.67
0000138475	EJ2021090011	Floor Mats super blanket - Hudak from 79234 - Payables - 2021.09.29	100-051-53900	4094946313	09/29/2021	\$28.86	\$0.00	\$28.86
0000138475	EJ2021090011	Floor Mats super blanket - Hudak from 79234 - Payables - 2021.09.29	100-051-53900	9145410484	09/29/2021	\$0.00	\$7.56	(\$7.56)
0000138475	EJ2021090011	Uniform & Floor Mat Rentals - Contractual from 79234 - Payables - 2021.09.29	100-060-53900	4094019976	09/29/2021	\$399.83	\$0.00	\$399.83
0000138475	EJ2021090011	Dave Schilling Uniform from 79234 - Payables - 2021.09.29	522-070-51400	4094019270	09/29/2021	\$5.00	\$0.00	\$5.00
0000138475	EJ2021090011	Uniforms from 79234 - Payables - 2021.09.29	520-074-53900	4094689552	09/29/2021	\$48.95	\$0.00	\$48.95
0000138475	EJ2021090011	Uniforms from 79234 - Payables - 2021.09.29	520-074-53900	4095273990	09/29/2021	\$63.17	\$0.00	\$63.17
0000138475	EJ2021090011	Dave Schilling Uniform from 79234 - Payables - 2021.09.29	522-070-51400	4096027163	09/29/2021	\$5.00	\$0.00	\$5.00
0000138475	EJ2021090011	Community/Senior Center Rugs from 79234 - Payables - 2021.09.29	100-070-53900	4095801559	09/29/2021	\$13.32	\$0.00	\$13.32
0000138475	EJ2021090011	Floor Mats super blanket - Hudak from 79234 - Payables - 2021.09.29	100-051-53900	4094945825	09/29/2021	\$60.82	\$0.00	\$60.82
0000138475	EJ2021090011	Dave Schilling Uniform from 79234 - Payables - 2021.09.29	522-070-51400	4095272722	09/29/2021	\$6.33	\$0.00	\$6.33
0000138475	EJ2021090011	Uniform & Floor Mat Rentals - Contractual from 79234 - Payables - 2021.09.29	100-060-53900	4096028167	09/29/2021	\$387.18	\$0.00	\$387.18
0000138475	EJ2021090011	Rugs - Fitness Center from 79234 - Payables - 2021.09.29	522-070-53900	4094945804	09/29/2021	\$48.77	\$0.00	\$48.77
0000138475	EJ2021090011	Dave Schilling Uniform from 79234 - Payables - 2021.09.29	522-070-51400	4094688069	09/29/2021	\$6.33	\$0.00	\$6.33
0000138589	EJ2021100003	Dave Schilling Uniform from 79255 - Payables - 2021.10.07	522-070-51400	4097357382	10/07/2021	\$5.00	\$0.00	\$5.00
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4094688019	10/07/2021	\$20.32	\$0.00	\$20.32
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4094688093	10/07/2021	\$44.70	\$0.00	\$44.70
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4097355234	10/07/2021	\$332.50	\$0.00	\$332.50
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	9145411906	10/07/2021	\$0.00	\$16.89	(\$16.89)
0000138589	EJ2021100003	WW Uniform Services from 79255 - Payables - 2021.10.07	510-060-53900	4096685360	10/07/2021	\$138.55	\$0.00	\$138.55
0000138589	EJ2021100003	Floor Mats super blanket - Hudak from 79255 - Payables - 2021.10.07	100-051-53900	4096436943	10/07/2021	\$44.90	\$0.00	\$44.90
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4094688944	10/07/2021	\$577.61	\$0.00	\$577.61
0000138589	EJ2021100003	Floor Mats super blanket - Hudak from 79255 - Payables - 2021.10.07	100-051-53900	4096437269	10/07/2021	\$21.30	\$0.00	\$21.30
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4096685918	10/07/2021	\$332.50	\$0.00	\$332.50
0000138589	EJ2021100003	WW Uniform Services from 79255 - Payables - 2021.10.07	510-060-53900	4096027506	10/07/2021	\$142.85	\$0.00	\$142.85

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0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4097357340	10/07/2021	\$34.76	\$0.00	\$34.76
0000138589	EJ2021100003	Uniforms from 79255 - Payables - 2021.10.07	520-074-53900	4096686467	10/07/2021	\$50.34	\$0.00	\$50.34
0000138589	EJ2021100003	Uniforms from 79255 - Payables - 2021.10.07	520-074-53900	4097358670	10/07/2021	\$39.84	\$0.00	\$39.84
0000138589	EJ2021100003	WW Uniform Services from 79255 - Payables - 2021.10.07	510-060-53900	4097357611	10/07/2021	\$138.55	\$0.00	\$138.55
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4094688020	10/07/2021	\$47.08	\$0.00	\$47.08
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4096437262	10/07/2021	\$47.60	\$0.00	\$47.60
0000138589	EJ2021100003	Dave Schilling Uniform from 79255 - Payables - 2021.10.07	522-070-51400	4096684955	10/07/2021	\$5.00	\$0.00	\$5.00
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4097357353	10/07/2021	\$15.00	\$0.00	\$15.00
0000138589	EJ2021100003	Rugs - Fitness Center from 79255 - Payables - 2021.10.07	522-070-53900	4096436928	10/07/2021	\$36.00	\$0.00	\$36.00
0000138589	EJ2021100003	Floor Mats super blanket - Hudak from 79255 - Payables - 2021.10.07	100-051-53900	9147239720	10/07/2021	\$0.00	\$15.92	(\$15.92)
0000138589	EJ2021100003	Uniform & Floor Mat Rentals - Contractual from 79255 - Payables - 2021.10.07	100-060-53900	4097357341	10/07/2021	\$33.00	\$0.00	\$33.00
0000138696	EJ2021100007	Uniform & Floor Mat Rentals - Contractual from 79769 - Payables - 2021.10.14	100-060-53900	4095273503	10/14/2021	\$446.19	\$0.00	\$446.19
0000138696	EJ2021100007	WW Uniform Services - Super Blanket from 79769 - Payables - 2021.10.14	510-060-53900	4098054500	10/14/2021	\$138.55	\$0.00	\$138.55
0000138696	EJ2021100007	Dave Schilling Uniform from 79769 - Payables - 2021.10.14	522-070-51400	4098054215	10/14/2021	\$16.34	\$0.00	\$16.34
0000138696	EJ2021100007	Uniform & Floor Mat Rentals - Contractual from 79769 - Payables - 2021.10.14	100-060-53900	4094946156	10/14/2021	\$64.49	\$0.00	\$64.49
0000138696	EJ2021100007	Floor Mats super blanket - Hudak from 79769 - Payables - 2021.10.14	100-051-53900	4097735740	10/14/2021	\$44.90	\$0.00	\$44.90
0000138696	EJ2021100007	Rugs - Fitness Center from 79769 - Payables - 2021.10.14	522-070-53900	4097735742	10/14/2021	\$36.00	\$0.00	\$36.00
0000138696	EJ2021100007	Floor Mats super blanket - Hudak from 79769 - Payables - 2021.10.14	100-051-53900	4097736014	10/14/2021	\$21.30	\$0.00	\$21.30
0000138696	EJ2021100007	Uniform & Floor Mat Rentals - Contractual from 79769 - Payables - 2021.10.14	100-060-53900	4097736002	10/14/2021	\$46.10	\$0.00	\$46.10
0000138793	EJ2021100010	WW Uniform Services from 79899 - Payables - 2021.10.21	510-060-53900	4094688483	10/21/2021	\$188.88	\$0.00	\$188.88
0000138793	EJ2021100010	Floor Mats super blanket - Hudak from 79899 - Payables - 2021.10.21	100-051-53900	4099074700	10/21/2021	\$44.90	\$0.00	\$44.90
0000138793	EJ2021100010	Uniforms from 79899 - Payables - 2021.10.21	520-074-53900	4098055407	10/21/2021	\$50.34	\$0.00	\$50.34
0000138793	EJ2021100010	Uniform & Floor Mat Rentals - Contractual from 79899 - Payables - 2021.10.21	100-060-53900	4098054992	10/21/2021	\$338.37	\$0.00	\$338.37
0000138793	EJ2021100010	Dave Schilling Uniform from 79899 - Payables - 2021.10.21	522-070-51400	4098724111	10/21/2021	\$9.34	\$0.00	\$9.34
0000138793	EJ2021100010	Uniform & Floor Mat Rentals from 79899 - Payables - 2021.10.21	100-060-53900	4099075043	10/21/2021	\$46.10	\$0.00	\$46.10

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0000138793	EJ2021100010	WW Uniform Services from 79899 - Payables - 2021.10.21	510-060-53900	4095273076	10/21/2021	\$216.60	\$0.00	\$216.60
0000138793	EJ2021100010	Uniforms Super Blanket from 79899 - Payables - 2021.10.21	520-074-53900	4098725432	10/21/2021	\$32.14	\$0.00	\$32.14
0000138793	EJ2021100010	Floor Mats from 79899 - Payables - 2021.10.21	100-051-53900	4099075036	10/21/2021	\$21.30	\$0.00	\$21.30
0000138793	EJ2021100010	Uniform & Floor Mat Rentals - Contractual from 79899 - Payables - 2021.10.21	100-060-53900	4097735976	10/21/2021	\$47.60	\$0.00	\$47.60
0000138793	EJ2021100010	WW Uniform Services from 79899 - Payables - 2021.10.21	510-060-53900	4094019520	10/21/2021	\$268.68	\$0.00	\$268.68
0000138793	EJ2021100010	Uniform & Floor Mat Rentals - Contractual from 79899 - Payables - 2021.10.21	100-060-53900	4099074940	10/21/2021	\$47.60	\$0.00	\$47.60
0000138793	EJ2021100010	Uniform & Floor Mat Rentals - Contractual from 79899 - Payables - 2021.10.21	100-060-53900	4098724916	10/21/2021	\$349.67	\$0.00	\$349.67
0000138879	EJ2021100013	Dave Schilling Uniform from 80131 - Payables 2021.10.28	522-070-51400	4099397358	10/28/2021	\$5.00	\$0.00	\$5.00
0000138879	EJ2021100013	WW Uniform Services from 80131 - Payables 2021.10.28	510-060-53900	4099397647	10/28/2021	\$134.79	\$0.00	\$134.79
0000138879	EJ2021100013	Uniform & Floor Mat Rentals - Contractual from 80131 - Payables 2021.10.28	100-060-53900	4099398302	10/28/2021	\$331.89	\$0.00	\$331.89
0000138879	EJ2021100013	Rugs - Fitness Center from 80131 - Payables 2021.10.28	522-070-53900	4099074708	10/28/2021	\$36.00	\$0.00	\$36.00
0000138879	EJ2021100013	Uniforms from 80131 - Payables 2021.10.28	520-074-53900	4099398544	10/28/2021	\$42.64	\$0.00	\$42.64
0000138948	EJ2021110003	Uniforms from 80216 - Payables - 2021.11.10	520-074-53900	4100049948	11/10/2021	\$32.14	\$0.00	\$32.14
0000138948	EJ2021110003	WW Uniform Services from 80216 - Payables - 2021.11.10	510-060-53900	4100778210	11/10/2021	\$142.87	\$0.00	\$142.87
0000138948	EJ2021110003	credit from 80216 - Payables - 2021.11.10	510-060-53900	2021.10.14	11/10/2021	\$0.00	\$129.47	(\$129.47)
0000138948	EJ2021110003	WW Uniform Services from 80216 - Payables - 2021.11.10	510-060-53900	4098724408	11/10/2021	\$476.12	\$0.00	\$476.12
0000138948	EJ2021110003	Uniform & Floor Mat Rentals - Contractual from 80216 - Payables - 2021.11.10	100-060-53900	4100048651	11/10/2021	\$15.00	\$0.00	\$15.00
0000138948	EJ2021110003	Rugs - Fitness Center from 80216 - Payables - 2021.11.10	522-070-53900	4100425506	11/10/2021	\$36.00	\$0.00	\$36.00
0000138948	EJ2021110003	Uniform & Floor Mat Rentals - Contractual from 80216 - Payables - 2021.11.10	100-060-53900	4100425754	11/10/2021	\$47.60	\$0.00	\$47.60
0000138948	EJ2021110003	Dave Schilling Uniform from 80216 - Payables - 2021.11.10	522-070-51400	4100048718	11/10/2021	\$5.00	\$0.00	\$5.00
0000138948	EJ2021110003	Uniform & Floor Mat Rentals - Contractual from 80216 - Payables - 2021.11.10	100-060-53900	4100048697	11/10/2021	\$33.00	\$0.00	\$33.00
0000138948	EJ2021110003	Uniform & Floor Mat Rentals - Contractual from 80216 - Payables - 2021.11.10	100-060-53900	4100049619	11/10/2021	\$331.89	\$0.00	\$331.89
0000138948	EJ2021110003	Dave Schilling Uniform from 80216 - Payables - 2021.11.10	522-070-51400	4100777962	11/10/2021	\$5.00	\$0.00	\$5.00
0000138948	EJ2021110003	Uniform & Floor Mat Rentals - Contractual from 80216 - Payables - 2021.11.10	100-060-53900	4100425783	11/10/2021	\$46.10	\$0.00	\$46.10
0000138948	EJ2021110003	Floor Mats super blanket - Hudak from 80216 - Payables - 2021.11.10	100-051-53900	4100425507	11/10/2021	\$44.90	\$0.00	\$44.90
0000138948	EJ2021110003	Uniforms from 80216 - Payables - 2021 11 10	520-074-53900	4100779113	11/10/2021	\$42.64	\$0.00	\$42.64



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138948	EJ2021110003	Uniform & Floor Mat Rentals - Contractual from 80216 - Payables - 2021.11.10	100-060-53900	4100778756	11/10/2021	\$798.00	\$0.00	\$798.00
0000138948	EJ2021110003	Uniform & Floor Mat Rentals - Contractual from 80216 - Payables - 2021.11.10	100-060-53900	4100048763	11/10/2021	\$34.76	\$0.00	\$34.76
0000138948	EJ2021110003	WW Uniform Services from 80216 - Payables - 2021.11.10	510-060-53900	4100049081	11/10/2021	\$142.87	\$0.00	\$142.87
0000139031	EJ2021110008	Uniform & Floor Mat Rentals - Contractual from 80513 - Payables - 2021.11.19	100-060-53900	4101692719	11/19/2021	\$46.10	\$0.00	\$46.10
0000139031	EJ2021110008	Uniform & Floor Mat Rentals - Contractual from 80513 - Payables - 2021.11.19	100-060-53900	4101692620	11/19/2021	\$47.60	\$0.00	\$47.60
0000139031	EJ2021110008	Uniforms from 80513 - Payables - 2021.11.19	520-074-53900	4101434477	11/19/2021	\$32.14	\$0.00	\$32.14
0000139031	EJ2021110008	Floor Mats super blanket - Hudak from 80513 - Payables - 2021.11.19	100-051-53900	4101692786	11/19/2021	\$21.30	\$0.00	\$21.30
0000139031	EJ2021110008	Uniform & Floor Mat Rentals - Contractual from 80513 - Payables - 2021.11.19	100-060-53900	4101434301	11/19/2021	\$333.95	\$0.00	\$333.95
0000139031	EJ2021110008	Dave Schilling Uniform from 80513 - Payables - 2021.11.19	522-070-51400	4101434216	11/19/2021	\$5.00	\$0.00	\$5.00
0000139031	EJ2021110008	Rugs - Fitness Center from 80513 - Payables - 2021.11.19	522-070-53900	4101692361	11/19/2021	\$36.00	\$0.00	\$36.00
0000139031	EJ2021110008	Floor Mats super blanket - Hudak from 80513 - Payables - 2021.11.19	100-051-53900	4101692462	11/19/2021	\$44.90	\$0.00	\$44.90
0000139120	EJ2021120001	Dave Schilling Uniform from 80754 - Payables - 2021.12.01	522-070-51400	4102008422	12/01/2021	\$5.00	\$0.00	\$5.00
0000139120	EJ2021120001	Uniform & Floor Mat Rentals - Contractual from 80754 - Payables - 2021.12.01	100-060-53900	4102671248	12/01/2021	\$15.00	\$0.00	\$15.00
0000139120	EJ2021120001	Uniform & Floor Mat Rentals - Contractual from 80754 - Payables - 2021.12.01	100-060-53900	4103202419	12/01/2021	\$46.10	\$0.00	\$46.10
0000139120	EJ2021120001	Uniforms from 80754 - Payables - 2021.12.01	520-074-53900	9146386358	12/01/2021	\$0.00	\$11.78	(\$11.78)
0000139120	EJ2021120001	Uniforms from 80754 - Payables - 2021.12.01	520-074-53900	4102672368	12/01/2021	\$32.14	\$0.00	\$32.14
0000139120	EJ2021120001	Uniform & Floor Mat Rentals - Contractual from 80754 - Payables - 2021.12.01	100-060-53900	4102008522	12/01/2021	\$333.95	\$0.00	\$333.95
0000139120	EJ2021120001	Floor Mats super blanket - Hudak from 80754 - Payables - 2021.12.01	100-051-53900	4103202318	12/01/2021	\$44.90	\$0.00	\$44.90
0000139120	EJ2021120001	Dave Schilling Uniform from 80754 - Payables - 2021.12.01	522-070-51400	4102671296	12/01/2021	\$5.00	\$0.00	\$5.00
0000139120	EJ2021120001	Uniform & Floor Mat Rentals - Contractual from 80754 - Payables - 2021.12.01	100-060-53900	4102671860	12/01/2021	\$333.95	\$0.00	\$333.95
0000139120	EJ2021120001	Uniform & Floor Mat Rentals - Contractual from 80754 - Payables - 2021.12.01	100-060-53900	4102671298	12/01/2021	\$33.00	\$0.00	\$33.00
0000139120	EJ2021120001	Uniform & Floor Mat Rentals - Contractual from 80754 - Payables - 2021.12.01	100-060-53900	4103202350	12/01/2021	\$47.60	\$0.00	\$47.60
0000139120	EJ2021120001	WW Uniform Services from 80754 - Payables - 2021.12.01	510-060-53900	9146387153	12/01/2021	\$0.00	\$48.70	(\$48.70)
0000139120	EJ2021120001	WW Uniform Services from 80754 - Payables - 2021.12.01	510-060-53900	138948	12/01/2021	\$0.00	\$12.23	(\$12.23)
0000139120	EJ2021120001	Uniforms from 80754 - Payables - 2021.12.01	520-074-53900	4102008602	12/01/2021	\$42.64	\$0.00	\$42.64

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139208	EJ2021120007	Uniforms from 81174 - Payables - 2021.12.10	520-074-53900	4103493769	12/09/2021	\$42.64	\$0.00	\$42.64
0000139208	EJ2021120007	Uniform & Floor Mat Rentals - Contractual from 81174 - Payables - 2021.12.10	100-060-53900	4103493563	12/09/2021	\$333.95	\$0.00	\$333.95
0000139208	EJ2021120007	Dave Schilling Uniform from 81174 - Payables - 2021.12.10	522-070-51400	4103492677	12/09/2021	\$5.00	\$0.00	\$5.00
0000139208	EJ2021120007	Uniform & Floor Mat Rentals - Contractual from 81174 - Payables - 2021.12.10	100-060-53900	4102671250	12/09/2021	\$34.76	\$0.00	\$34.76
0000139208	EJ2021120007	Floor Mats super blanket - Hudak from 81174 - Payables - 2021.12.10	100-051-53900	4103202443	12/09/2021	\$21.30	\$0.00	\$21.30
0000139300	EJ2021120015	Uniform & Floor Mat Rentals - Contractual from 81318 - Payables - 2021.12.16	100-060-53900	4104163244	12/16/2021	\$677.64	\$0.00	\$677.64
0000139300	EJ2021120015	Dave Schilling Uniform from 81318 - Payables - 2021.12.16	522-070-51400	4104162411	12/16/2021	\$5.00	\$0.00	\$5.00
0000139300	EJ2021120015	WW Uniform Services from 81318 - Payables - 2021.12.16	510-060-53900	4102008405	12/16/2021	\$142.87	\$0.00	\$142.87
0000139300	EJ2021120015	WW Uniform Services from 81318 - Payables - 2021.12.16	510-060-53900	4101434259	12/16/2021	\$142.87	\$0.00	\$142.87
0000139300	EJ2021120015	Dave Schilling Uniform from 81318 - Payables - 2021.12.16	522-070-51400	4104549136	12/16/2021	\$36.00	\$0.00	\$36.00
0000139300	EJ2021120015	WW Uniform Services from 81318 - Payables - 2021.12.16	510-060-53900	4104162808	12/16/2021	\$142.87	\$0.00	\$142.87
0000139300	EJ2021120015	Carhartt Bibs/Jackets from 81318 - Payables - 2021.12.16	100-060-54200	1902659239	12/16/2021	\$1,347.27	\$0.00	\$1,347.27
0000139300	EJ2021120015	Uniform & Floor Mat Rentals - Contractual from 81318 - Payables - 2021.12.16	100-060-53900	4104549380	12/16/2021	\$47.60	\$0.00	\$47.60
0000139300	EJ2021120015	WW Uniform Services from 81318 - Payables - 2021.12.16	510-060-53900	4102671657	12/16/2021	\$207.89	\$0.00	\$207.89
0000139300	EJ2021120015	Dave Schilling Uniform from 81318 - Payables - 2021.12.16	522-070-51400	4103202338	12/16/2021	\$36.00	\$0.00	\$36.00
0000139300	EJ2021120015	Uniform & Floor Mat Rentals - Contractual from 81318 - Payables - 2021.12.16	100-060-53900	4104549472	12/16/2021	\$46.10	\$0.00	\$46.10
0000139300	EJ2021120015	credit from 81318 - Payables - 2021.12.16	100-060-53900	4094688944	12/16/2021	\$0.00	\$116.36	(\$116.36)
0000139300	EJ2021120015	WW Uniform Services from 81318 - Payables - 2021.12.16	510-060-53900	4103493136	12/16/2021	\$142.87	\$0.00	\$142.87
0000139300	EJ2021120015	Floor Mats super blanket - Hudak from 81318 - Payables - 2021.12.16	100-051-53900	4104549118	12/16/2021	\$44.90	\$0.00	\$44.90
0000139380	EJ2021120038	Uniform & Floor Mat Rentals - Contractual from 81672 - Payables - 2021.12.28	100-060-53900	4105451015	12/28/2021	\$34.76	\$0.00	\$34.76
0000139380	EJ2021120038	Dave Schilling Uniform from 81672 - Payables - 2021.12.28	522-070-51400	4105451062	12/28/2021	\$5.00	\$0.00	\$5.00
0000139380	EJ2021120038	Floor Mats super blanket - Hudak from 81672 - Payables - 2021.12.28	100-051-53900	4105810972	12/28/2021	\$21.30	\$0.00	\$21.30
0000139380	EJ2021120038	WW Uniform Services from 81672 - Payables - 2021.12.28	510-060-53900	4106100924	12/28/2021	\$142.87	\$0.00	\$142.87
0000139380	EJ2021120038	Floor Mats super blanket - Hudak from 81672 - Payables - 2021.12.28	100-051-53900	4105810744	12/28/2021	\$44.90	\$0.00	\$44.90
0000139380	EJ2021120038	Dave Schilling Uniform from 81672 - Payables - 2021.12.28	522-070-51400	4106100583	12/28/2021	\$5.00	\$0.00	\$5.00
0000139380	EJ2021120038	Uniform & Floor Mat Rentals - Contractual from 81672 - Payables - 2021.12.28	100-060-53900	4104851177	12/28/2021	\$335.98	\$0.00	\$335.98

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0000139380	EJ2021120038	WW Uniform Services from 81672 - Payables - 2021.12.28	510-060-53900	4105451439	12/28/2021	\$142.87	\$0.00	\$142.87
0000139380	EJ2021120038	Uniforms from 81672 - Payables - 2021.12.28	520-074-53900	4104851432	12/28/2021	\$42.64	\$0.00	\$42.64
0000139380	EJ2021120038	Dave Schilling Uniform from 81672 - Payables - 2021.12.28	522-070-51400	4105810743	12/28/2021	\$36.00	\$0.00	\$36.00
0000139380	EJ2021120038	Uniforms from 81672 - Payables - 2021.12.28	520-074-53900	4105452226	12/28/2021	\$32.14	\$0.00	\$32.14
0000139380	EJ2021120038	Uniform & Floor Mat Rentals - Contractual from 81672 - Payables - 2021.12.28	100-060-53900	4105810944	12/28/2021	\$46.10	\$0.00	\$46.10
0000139380	EJ2021120038	Uniform & Floor Mat Rentals - Contractual from 81672 - Payables - 2021.12.28	100-060-53900	4105451054	12/28/2021	\$15.00	\$0.00	\$15.00
0000139380	EJ2021120038	Uniforms from 81672 - Payables - 2021.12.28	520-074-53900	4104163437	12/28/2021	\$32.14	\$0.00	\$32.14
0000139380	EJ2021120038	Uniform & Floor Mat Rentals - Contractual from 81672 - Payables - 2021.12.28	100-060-53900	4105810942	12/28/2021	\$47.60	\$0.00	\$47.60
0000139380	EJ2021120038	Dave Schilling Uniform from 81672 - Payables - 2021.12.28	522-070-51400	4104850163	12/28/2021	\$5.00	\$0.00	\$5.00
0000139380	EJ2021120038	WW Uniform Services from 81672 - Payables - 2021.12.28	510-060-53900	4104850572	12/28/2021	\$142.87	\$0.00	\$142.87
0000139380	EJ2021120038	Uniform & Floor Mat Rentals - Contractual from 81672 - Payables - 2021.12.28	100-060-53900	4106101361	12/28/2021	\$330.28	\$0.00	\$330.28
0000139380	EJ2021120038	Uniform & Floor Mat Rentals - Contractual from 81672 - Payables - 2021.12.28	100-060-53900	4105451031	12/28/2021	\$33.00	\$0.00	\$33.00
0000139380	EJ2021120038	Floor Mats super blanket - Hudak from 81672 - Payables - 2021.12.28	100-051-53900	4104549533	12/28/2021	\$21.30	\$0.00	\$21.30
0000139380	EJ2021120038	Uniform & Floor Mat Rentals - Contractual from 81672 - Payables - 2021.12.28	100-060-53900	4105451879	12/28/2021	\$330.98	\$0.00	\$330.98

Vendor Code C03145 Total:

\$38,927.22      \$358.91      \$38,568.31

**Vendor Code: C03146**

**THE CLEVELAND IGNITION CO INC**

0000136392	EJ2021020010	Vehicle / Equipment Repairs for Fire from 73414 - Payables - 2021.02.23	100-060-54300	1-027223	02/23/2021	\$27.05	\$0.00	\$27.05
0000137259	EJ2021050014	Vehicle / Equipment Repairs for Fire from 75808 - Payables - 2021.05.28	100-060-54300	1-027223-1	05/28/2021	\$32.22	\$0.00	\$32.22
0000138281	EJ2021090001	WW Vehicle Repair Parts from 78416 - Payables 2021.09.03	510-060-54300	1-029259	09/03/2021	\$28.12	\$0.00	\$28.12

Vendor Code C03146 Total:

\$87.39      \$0.00      \$87.39

**Vendor Code: C03169**

**CUYAHOGA COMMUNITY COLLEGE**

0000138794	EJ2021100010	Fire/Ems Instructor Continuing Education Course fo from 79899 - Payables - 2021.10.21	100-051-52300	20550	10/21/2021	\$75.00	\$0.00	\$75.00
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Vendor Code C03169 Total:

\$75.00      \$0.00      \$75.00

**Vendor Code: C03175**

**CHAGRIN PET, GARDEN & POWER**

0000137414	EJ2021060008	Equipment from 76287 - Payables 2021.06.21	100-060-54200	519787	06/21/2021	\$1,239.96	\$0.00	\$1,239.96
0000137684	EJ2021070010	Equipment from 77093 - Payables	100-060-54200	511949	07/15/2021	\$356.15	\$0.00	\$356.15

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2021.07.15						
0000137780	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	529494	07/22/2021	\$21.54	\$0.00	\$21.54
0000137780	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	529791	07/22/2021	\$5.40	\$0.00	\$5.40
0000137942	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	534231	08/05/2021	\$50.97	\$0.00	\$50.97
0000138014	EJ2021080006	Vehicle / Equipment Repairs for Service from 77949 - Payables - 2021.08.13	100-060-54300	534507	08/13/2021	\$127.34	\$0.00	\$127.34
0000138092	EJ2021080009	Vehicle / Equipment Repairs for Service from 77978 - Payables - 2021.08.20	100-060-54300	537180	08/20/2021	\$63.64	\$0.00	\$63.64
0000138356	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	542160	09/08/2021	\$144.39	\$0.00	\$144.39
0000138383	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	542306	09/21/2021	\$85.49	\$0.00	\$85.49
<b>Vendor Code C03175 Total:</b>						<b>\$2,094.88</b>	<b>\$0.00</b>	<b>\$2,094.88</b>

**Vendor Code: C03185**

**COMDOC OFFICE SYSTEMS**

0000136108	EJ2021010008	copier use from 72564 - Payables - 2021.01.25	100-050-54300	IN4075578	01/25/2021	\$289.90	\$0.00	\$289.90
0000136108	EJ2021010008	copier use from 72564 - Payables - 2021.01.25	100-051-54300	IN4065287	01/25/2021	\$174.66	\$0.00	\$174.66
0000136108	EJ2021010008	copier use from 72564 - Payables - 2021.01.25	100-051-54300	IN4065288	01/25/2021	\$68.13	\$0.00	\$68.13
0000136108	EJ2021010008	copier use from 72564 - Payables - 2021.01.25	100-051-54300	IN4065291	01/25/2021	\$50.43	\$0.00	\$50.43
0000136108	EJ2021010008	copier use from 72564 - Payables - 2021.01.25	100-060-53900	IN4065290	01/25/2021	\$24.17	\$0.00	\$24.17
0000136166	EJ2021010015	IT / HR copier usage from 72739 - Payables - 2021.01.28	100-021-53900	IN4065284	01/28/2021	\$17.55	\$0.00	\$17.55
0000136166	EJ2021010015	copier charges from 72739 - Payables - 2021.01.28	100-040-54300	IN4065286	01/28/2021	\$94.29	\$0.00	\$94.29
0000136166	EJ2021010015	IT / HR copier usage from 72739 - Payables - 2021.01.28	100-021-53900	IN4065285	01/28/2021	\$145.80	\$0.00	\$145.80
0000136166	EJ2021010015	copier use from 72739 - Payables - 2021.01.28	510-060-53900	IN4065289	01/28/2021	\$115.08	\$0.00	\$115.08
0000136166	EJ2021010015	copier usage from 72739 - Payables - 2021.01.28	100-070-53900	IN4074125	01/28/2021	\$60.17	\$0.00	\$60.17
0000136166	EJ2021010015	Monthly copy cost from 72739 - Payables - 2021.01.28	100-000-53700	IN4075577	01/28/2021	\$49.61	\$0.00	\$49.61
0000136166	EJ2021010015	copier use from 72739 - Payables - 2021.01.28	100-050-54300	IN4065283	01/28/2021	\$64.90	\$0.00	\$64.90
0000136265	EJ2021020001	copier use from 73128 - Payables 2021.02.04	100-051-54300	IN4075581	02/04/2021	\$21.17	\$0.00	\$21.17
0000136265	EJ2021020001	copier use from 73128 - Payables 2021.02.04	100-060-53900	IN4077118	02/04/2021	\$26.59	\$0.00	\$26.59
0000136265	EJ2021020001	copier services from 73128 - Payables 2021.02.04	100-061-54300	IN4074124	02/04/2021	\$61.64	\$0.00	\$61.64
0000136265	EJ2021020001	copier use from 73128 - Payables 2021.02.04	100-060-53900	IN4079982	02/04/2021	\$40.28	\$0.00	\$40.28

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136316	EJ2021020005	Xerox Copier from 73251 - Payables - 2021.02.18	820-061-55200	IN4097686	02/18/2021	\$7,267.98	\$0.00	\$7,267.98
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-051-54300	IN4101085	02/18/2021	\$24.17	\$0.00	\$24.17
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-062-54300	IN4083638	02/18/2021	\$45.84	\$0.00	\$45.84
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-062-54300	IN4079983	02/18/2021	\$40.28	\$0.00	\$40.28
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-040-54300	IN4101084	02/18/2021	\$24.17	\$0.00	\$24.17
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-051-54300	IN4101281	02/18/2021	\$48.67	\$0.00	\$48.67
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	510-060-53900	IN4101087	02/18/2021	\$24.17	\$0.00	\$24.17
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-050-54300	IN4101082	02/18/2021	\$64.90	\$0.00	\$64.90
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-051-54300	IN4101086	02/18/2021	\$24.17	\$0.00	\$24.17
0000136316	EJ2021020005	copy overages for printers from 73251 - Payables - 2021.02.18	100-050-54300	IN4101280	02/18/2021	\$76.85	\$0.00	\$76.85
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-021-53900	IN4101083	02/18/2021	\$24.17	\$0.00	\$24.17
0000136316	EJ2021020005	copier use from 73251 - Payables - 2021.02.18	100-060-53900	IN4101088	02/18/2021	\$24.17	\$0.00	\$24.17
0000136393	EJ2021020010	Copiers from 73414 - Payables - 2021.02.23	100-051-54300	IN4119679	02/23/2021	\$17.55	\$0.00	\$17.55
0000136475	EJ2021030004	Copy Supplies - Community/Senior Center from 73682 - Payables - 2021.03.04	100-070-53900	IN4115167	03/04/2021	\$60.97	\$0.00	\$60.97
0000136475	EJ2021030004	Blanket Copier Repairs & Maintenance from 73682 - Payables - 2021.03.04	100-062-54300	IN4126453	03/04/2021	\$339.80	\$0.00	\$339.80
0000136475	EJ2021030004	IT / HR copier usage from 73682 - Payables - 2021.03.04	100-021-53900	IN4119677	03/04/2021	\$17.55	\$0.00	\$17.55
0000136475	EJ2021030004	Monthly copy cost from 73682 - Payables - 2021.03.04	100-000-53700	IN4119675	03/04/2021	\$49.61	\$0.00	\$49.61
0000136475	EJ2021030004	copier use from 73682 - Payables - 2021.03.04	100-060-53900	IN4123166	03/04/2021	\$26.59	\$0.00	\$26.59
0000136475	EJ2021030004	blkt - copier charges from 73682 - Payables - 2021.03.04	100-040-54300	IN4123165	03/04/2021	\$26.59	\$0.00	\$26.59
0000136475	EJ2021030004	Blanket Copier Repairs & Maintenance from 73682 - Payables - 2021.03.04	100-062-54300	IN4119676	03/04/2021	\$17.55	\$0.00	\$17.55
0000136562	EJ2021030006	copier use from 74033 - Payables 2021.03.12	820-061-55200	IN4115166	03/12/2021	\$132.39	\$0.00	\$132.39
0000136562	EJ2021030006	copier use from 74033 - Payables 2021.03.12	100-060-53900	IN4126452	03/12/2021	\$287.40	\$0.00	\$287.40
0000136562	EJ2021030006	copier use from 74033 - Payables 2021.03.12	100-050-54300	IN4119678	03/12/2021	\$289.90	\$0.00	\$289.90
0000136609	EJ2021030007	copier use from 74070 - Payables - 2021.03.15	100-021-53900	IN4150627	03/15/2021	\$79.38	\$0.00	\$79.38
0000136609	EJ2021030007	copier use from 74070 - Payables - 2021.03.15	100-021-53900	IN4150611	03/15/2021	\$17.55	\$0.00	\$17.55

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0000136609	EJ2021030007	Contractual Services - Copiers from 74070 - Payables - 2021.03.15	100-060-53900	IN4150623	03/15/2021	\$71.22	\$0.00	\$71.22
0000136609	EJ2021030007	copier use from 74070 - Payables - 2021.03.15	100-021-53900	IN4150613	03/15/2021	\$24.17	\$0.00	\$24.17
0000136631	EJ2021030010	copy overages for printers from 74080 - Payables - 2021.03.22	100-050-54300	IN4150609	03/22/2021	\$803.21	\$0.00	\$803.21
0000136631	EJ2021030010	Copiers from 74080 - Payables - 2021.03.22	100-051-54300	IN4150617	03/22/2021	\$24.17	\$0.00	\$24.17
0000136631	EJ2021030010	copier charges from 74080 - Payables - 2021.03.22	100-040-54300	IN4150615	03/22/2021	\$24.17	\$0.00	\$24.17
0000136631	EJ2021030010	Copiers from 74080 - Payables - 2021.03.22	100-051-54300	IN4150631	03/22/2021	\$55.85	\$0.00	\$55.85
0000136631	EJ2021030010	copier use from 74080 - Payables - 2021.03.22	100-070-53900	IN4162187	03/22/2021	\$64.92	\$0.00	\$64.92
0000136631	EJ2021030010	Copiers from 74080 - Payables - 2021.03.22	100-051-54300	IN4150619	03/22/2021	\$24.17	\$0.00	\$24.17
0000136631	EJ2021030010	copy overages for printers from 74080 - Payables - 2021.03.22	100-050-54300	IN4150629	03/22/2021	\$982.98	\$0.00	\$982.98
0000136631	EJ2021030010	WW Contractual Services - Copiers from 74080 - Payables - 2021.03.22	510-060-53900	IN4150621	03/22/2021	\$24.17	\$0.00	\$24.17
0000136631	EJ2021030010	copy overages for printers from 74080 - Payables - 2021.03.22	100-050-54300	IN4150625	03/22/2021	\$126.07	\$0.00	\$126.07
0000136631	EJ2021030010	copier use from 74080 - Payables - 2021.03.22	100-051-54300	IN4167424	03/22/2021	\$17.55	\$0.00	\$17.55
0000136697	EJ2021030017	copier use from 74370 - Payables- 2021.03.29	100-060-53900	IN4170963	03/29/2021	\$245.35	\$0.00	\$245.35
0000136697	EJ2021030017	Contractual Services - Copiers from 74370 - Payables- 2021.03.29	100-060-53900	IN4173869	03/29/2021	\$40.28	\$0.00	\$40.28
0000136697	EJ2021030017	mtc/copy overages for printers from 74370 - Payables- 2021.03.29	100-050-54300	IN4096427	03/29/2021	\$122.16	\$0.00	\$122.16
0000136697	EJ2021030017	copier use from 74370 - Payables- 2021.03.29	100-050-54300	IN4179758	03/29/2021	\$289.90	\$0.00	\$289.90
0000136697	EJ2021030017	copier charges from 74370 - Payables- 2021.03.29	100-040-54300	IN4077116	03/29/2021	\$26.59	\$0.00	\$26.59
0000136697	EJ2021030017	copier use from 74370 - Payables- 2021.03.29	100-060-53900	IN4184000	03/29/2021	\$78.93	\$0.00	\$78.93
0000136697	EJ2021030017	copier charges from 74370 - Payables- 2021.03.29	100-040-54300	IN4077117	03/29/2021	\$85.82	\$0.00	\$85.82
0000136697	EJ2021030017	Copier Repairs & Maintenance from 74370 - Payables- 2021.03.29	100-062-54300	IN4173870	03/29/2021	\$40.28	\$0.00	\$40.28
0000136697	EJ2021030017	copier charges from 74370 - Payables- 2021.03.29	100-040-54300	IN4170962	03/29/2021	\$207.94	\$0.00	\$207.94
0000136782	EJ2021040005	copier use from 74703 - Payables - 2021.04.09	100-021-53900	IN4202815	04/09/2021	\$17.55	\$0.00	\$17.55
0000136857	EJ2021040010	Copiers from 74883 - Payables - 2021.04.16	100-051-54300	IN4202823	04/16/2021	\$54.07	\$0.00	\$54.07
0000136857	EJ2021040010	copier use from 74883 - Payables - 2021.04.16	100-050-54300	IN4202822	04/16/2021	\$108.32	\$0.00	\$108.32
0000136857	EJ2021040010	copier use from 74883 - Payables - 2021.04.16	100-060-53900	IN4218751	04/16/2021	\$92.98	\$0.00	\$92.98

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0000136857	EJ2021040010	copier use from 74883 - Payables - 2021.04.16	100-040-54300	IN4202817	04/16/2021	\$98.44	\$0.00	\$98.44
0000136857	EJ2021040010	copier charges from 74883 - Payables - 2021.04.16	100-040-54300	IN4217037	04/16/2021	\$29.25	\$0.00	\$29.25
0000136857	EJ2021040010	Monthly copy cost from 74883 - Payables - 2021.04.16	100-000-53700	IN4217038	04/16/2021	\$49.61	\$0.00	\$49.61
0000136857	EJ2021040010	Copy Supplies - Community/Senior Center from 74883 - Payables - 2021.04.16	100-070-53900	4213379	04/16/2021	\$62.72	\$0.00	\$62.72
0000136857	EJ2021040010	IT / HR copier usage from 74883 - Payables - 2021.04.16	100-021-53900	IN4202816	04/16/2021	\$139.17	\$0.00	\$139.17
0000136857	EJ2021040010	Copiers from 74883 - Payables - 2021.04.16	100-051-54300	IN4202819	04/16/2021	\$106.69	\$0.00	\$106.69
0000136857	EJ2021040010	copier use from 74883 - Payables - 2021.04.16	100-050-54300	IN4202814	04/16/2021	\$64.90	\$0.00	\$64.90
0000136857	EJ2021040010	Contractual Services - Copiers from 74883 - Payables - 2021.04.16	100-060-53900	IN4202821	04/16/2021	\$24.17	\$0.00	\$24.17
0000136857	EJ2021040010	copier use from 74883 - Payables - 2021.04.16	510-060-53900	IN4202820	04/16/2021	\$88.83	\$0.00	\$88.83
0000136857	EJ2021040010	Copiers from 74883 - Payables - 2021.04.16	100-051-54300	IN4202818	04/16/2021	\$270.95	\$0.00	\$270.95
0000136918	EJ2021040018	copy overages for printers from 74899 - Payables - 2021.04.26	100-050-54300	IN4217039	04/26/2021	\$289.90	\$0.00	\$289.90
0000136918	EJ2021040018	copier use from 74899 - Payables - 2021.04.26	100-062-54300	IN4221017	04/26/2021	\$40.28	\$0.00	\$40.28
0000136918	EJ2021040018	copier use from 74899 - Payables - 2021.04.26	100-060-53900	IN4221016	04/26/2021	\$40.28	\$0.00	\$40.28
0000136973	EJ2021040020	Blanket Copier Repairs & Maintenance from 75008 - Payables - 2021.04.29	100-062-54300	IN4228971	04/29/2021	\$17.55	\$0.00	\$17.55
0000136973	EJ2021040020	copier use from 75008 - Payables - 2021.04.29	100-060-53900	IN4217040	04/29/2021	\$29.25	\$0.00	\$29.25
0000136973	EJ2021040020	Copiers, super blanket - Hudak from 75008 - Payables - 2021.04.29	100-051-54300	IN4217041	04/29/2021	\$30.76	\$0.00	\$30.76
0000136973	EJ2021040020	Blanket Copier Repairs & Maintenance from 75008 - Payables - 2021.04.29	100-062-54300	IN4167423	04/29/2021	\$17.55	\$0.00	\$17.55
0000137051	EJ2021050003	Monthly copy cost from 75294 - Payables - 2021.05.07	100-000-53700	IN4167422	05/07/2021	\$356.17	\$0.00	\$356.17
0000137117	EJ2021050004	copier use from 75576 - Payables 2021.05.14	100-051-54300	IN4252307	05/14/2021	\$51.15	\$0.00	\$51.15
0000137117	EJ2021050004	IT / HR copier usage from 75576 - Payables 2021.05.14	100-021-53900	IN4252299	05/14/2021	\$17.55	\$0.00	\$17.55
0000137117	EJ2021050004	Copiers from 75576 - Payables 2021.05.14	100-051-54300	IN4252303	05/14/2021	\$26.59	\$0.00	\$26.59
0000137117	EJ2021050004	Copier charges from 75576 - Payables 2021.05.14	100-040-54300	IN4252301	05/14/2021	\$26.59	\$0.00	\$26.59
0000137117	EJ2021050004	Copiers from 75576 - Payables 2021.05.14	100-051-54300	IN4252302	05/14/2021	\$26.59	\$0.00	\$26.59
0000137117	EJ2021050004	copier use from 75576 - Payables 2021.05.14	100-060-53900	IN4252305	05/14/2021	\$24.17	\$0.00	\$24.17
0000137186	EJ2021050007	copier use from 75588 - Payables - 2021.05.21	100-060-53900	IN4268823	05/21/2021	\$29.25	\$0.00	\$29.25
0000137186	EJ2021050007	WW Contractual Services - Copiers from 75588 - Payables - 2021.05.21	510-060-53900	IN4252304	05/21/2021	\$26.59	\$0.00	\$26.59

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0000137186	EJ2021050007	Monthly copy cost from 75588 - Payables - 2021.05.21	100-000-53700	IN4262911	05/21/2021	\$49.61	\$0.00	\$49.61
0000137186	EJ2021050007	copier use from 75588 - Payables - 2021.05.21	100-060-53900	IN4273245	05/21/2021	\$389.52	\$0.00	\$389.52
0000137186	EJ2021050007	mtc/copy overages for printers from 75588 - Payables - 2021.05.21	100-050-54300	IN4252306	05/21/2021	\$129.19	\$0.00	\$129.19
0000137186	EJ2021050007	mtc/copy overages for printers from 75588 - Payables - 2021.05.21	100-050-54300	IN4252298	05/21/2021	\$64.90	\$0.00	\$64.90
0000137186	EJ2021050007	Copier Repairs & Maintenance from 75588 - Payables - 2021.05.21	100-062-54300	IN4262912	05/21/2021	\$17.55	\$0.00	\$17.55
0000137186	EJ2021050007	copier charges from 75588 - Payables - 2021.05.21	100-040-54300	IN4268822	05/21/2021	\$29.25	\$0.00	\$29.25
0000137186	EJ2021050007	copy overages for printers from 75588 - Payables - 2021.05.21	100-050-54300	IN426913	05/21/2021	\$289.90	\$0.00	\$289.90
0000137260	EJ2021050014	copier use from 75808 - Payables - 2021.05.28	100-062-54300	IN4273246	05/28/2021	\$309.06	\$0.00	\$309.06
0000137321	EJ2021060001	Copier use from 76005 - Payables - 2021.06.03	100-051-54300	IN4262915	06/03/2021	\$17.55	\$0.00	\$17.55
0000137546	EJ2021060014	Contractual Services from 76658 - Payables 2021.06.30	100-060-53900	IN4328104	06/30/2021	\$44.31	\$0.00	\$44.31
0000137546	EJ2021060014	Copiers from 76658 - Payables 2021.06.30	100-051-54300	IN4324292	06/30/2021	\$17.55	\$0.00	\$17.55
0000137546	EJ2021060014	copier charges from 76658 - Payables 2021.06.30	100-040-54300	IN4328103	06/30/2021	\$283.06	\$0.00	\$283.06
0000137616	EJ2021070002	Contractual Services - Copiers from 76683 - Payables - 2021.07.09	100-060-53900	IN4328106	07/09/2021	\$350.18	\$0.00	\$350.18
0000137616	EJ2021070002	Monthly copy cost from 76683 - Payables - 2021.07.09	100-000-53700	IN4331898	07/09/2021	\$488.95	\$0.00	\$488.95
0000137616	EJ2021070002	Contractual Services - Copiers from 76683 - Payables - 2021.07.09	100-060-53900	IN4341967	07/09/2021	\$79.52	\$0.00	\$79.52
0000137685	EJ2021070010	Contractual Services from 77093 - Payables 2021.07.15	100-060-53900	IN4366692	07/15/2021	\$26.59	\$0.00	\$26.59
0000137685	EJ2021070010	IT / HR copier usage from 77093 - Payables 2021.07.15	100-021-53900	IN4252300	07/15/2021	\$26.59	\$0.00	\$26.59
0000137685	EJ2021070010	Copiers from 77093 - Payables 2021.07.15	100-051-54300	IN4366689	07/15/2021	\$216.76	\$0.00	\$216.76
0000137685	EJ2021070010	Copiers from 77093 - Payables 2021.07.15	100-051-54300	IN4366690	07/15/2021	\$86.46	\$0.00	\$86.46
0000137685	EJ2021070010	copier use from 77093 - Payables 2021.07.15	100-021-53900	IN4366686	07/15/2021	\$17.55	\$0.00	\$17.55
0000137685	EJ2021070010	mtc/copy overages for printers from 77093 - Payables 2021.07.15	100-050-54300	IN4366685	07/15/2021	\$64.90	\$0.00	\$64.90
0000137685	EJ2021070010	copier charges from 77093 - Payables 2021.07.15	100-040-54300	IN4366688	07/15/2021	\$84.33	\$0.00	\$84.33
0000137685	EJ2021070010	copier use from 77093 - Payables 2021.07.15	100-070-53900	IN4262914	07/15/2021	\$68.15	\$0.00	\$68.15
0000137685	EJ2021070010	WW Contractual Services from 77093 - Payables 2021.07.15	510-060-53900	IN4366691	07/15/2021	\$105.89	\$0.00	\$105.89
0000137685	EJ2021070010	copier use from 77093 - Payables 2021.07.15	100-021-53900	IN4366687	07/15/2021	\$135.98	\$0.00	\$135.98
0000137685	EJ2021070010	Copier use from 77093 - Payables 2021.07.15	100-051-54300	IN4366694	07/15/2021	\$49.97	\$0.00	\$49.97
0000137685	EJ2021070010	mtc/copy overages for printers from 77093 - Payables 2021.07.15	100-050-54300	IN4366693	07/15/2021	\$147.44	\$0.00	\$147.44



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0000137685	EJ2021070010	copier services from 77093 - Payables 2021.07.15	100-061-54300	IN4356751	07/15/2021	\$109.64	\$0.00	\$109.64
0000137781	EJ2021070015	IT / HR copier usage from 77365 - Payables 2021.07.22	100-021-53900	IN4382344	07/22/2021	\$151.66	\$0.00	\$151.66
0000137781	EJ2021070015	copier charges from 77365 - Payables 2021.07.22	100-040-54300	IN4382341	07/22/2021	\$29.25	\$0.00	\$29.25
0000137781	EJ2021070015	Copier use from 77365 - Payables 2021.07.22	100-051-54300	IN4308079	07/22/2021	\$26.59	\$0.00	\$26.59
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-040-54300	IN4308078	07/22/2021	\$26.59	\$0.00	\$26.59
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-070-53900	IN4319819	07/22/2021	\$216.55	\$0.00	\$216.55
0000137781	EJ2021070015	Monthly copy cost from 77365 - Payables 2021.07.22	100-000-53700	IN4382342	07/22/2021	\$54.58	\$0.00	\$54.58
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-050-54300	IN4308075	07/22/2021	\$860.79	\$0.00	\$860.79
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-060-53900	IN4308082	07/22/2021	\$98.41	\$0.00	\$98.41
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	510-060-53900	IN4308081	07/22/2021	\$26.59	\$0.00	\$26.59
0000137781	EJ2021070015	mtc/copy overages for printers from 77365 - Payables 2021.07.22	100-050-54300	IN4308085	07/22/2021	\$856.32	\$0.00	\$856.32
0000137781	EJ2021070015	Copy Supplies - Community/Senior Center from 77365 - Payables 2021.07.22	100-070-53900	IN4376303	07/22/2021	\$236.61	\$0.00	\$236.61
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-021-53900	IN4308077	07/22/2021	\$26.59	\$0.00	\$26.59
0000137781	EJ2021070015	Blanket Copier Repairs & Maintenance from 77365 - Payables 2021.07.22	100-062-54300	IN4324290	07/22/2021	\$17.55	\$0.00	\$17.55
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-021-53900	IN4308076	07/22/2021	\$17.55	\$0.00	\$17.55
0000137781	EJ2021070015	Copier use from 77365 - Payables 2021.07.22	100-051-54300	IN4308080	07/22/2021	\$26.59	\$0.00	\$26.59
0000137781	EJ2021070015	Contractual Services - Copiers from 77365 - Payables 2021.07.22	100-060-53900	IN4386272	07/22/2021	\$44.31	\$0.00	\$44.31
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-050-54300	IN4308083	07/22/2021	\$82.52	\$0.00	\$82.52
0000137781	EJ2021070015	Copiers from 77365 - Payables 2021.07.22	100-051-54300	IN4308086	07/22/2021	\$49.62	\$0.00	\$49.62
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-050-54300	IN4382343	07/22/2021	\$289.90	\$0.00	\$289.90
0000137781	EJ2021070015	copier use from 77365 - Payables 2021.07.22	100-021-53900	IN4308084	07/22/2021	\$94.69	\$0.00	\$94.69
0000137882	EJ2021070019	Copier Repairs & Maintenance from 77547 - Payables 2021.07.30	100-062-54300	IN4386273	07/30/2021	\$44.31	\$0.00	\$44.31
0000137882	EJ2021070019	mtc/copy overages for printers from 77547 - Payables 2021.07.30	100-050-54300	IN4324291	07/30/2021	\$289.90	\$0.00	\$289.90
0000137882	EJ2021070019	Contractual Services - Copiers from 77547 - Payables 2021.07.30	100-060-53900	IN4382345	07/30/2021	\$29.25	\$0.00	\$29.25
0000138015	EJ2021080006	Copiers from 77949 - Payables - 2021.08.13	100-051-54300	IN4424693	08/13/2021	\$26.59	\$0.00	\$26.59

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**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138015	EJ2021080006	Copiers from 77949 - Payables - 2021.08.13	100-051-54300	IN4415431	08/13/2021	\$23.09	\$0.00	\$23.09
0000138015	EJ2021080006	IT / HR copier usage from 77949 - Payables - 2021.08.13	100-021-53900	IN4424691	08/13/2021	\$26.59	\$0.00	\$26.59
0000138015	EJ2021080006	Copier Repairs & Maintenance from 77949 - Payables - 2021.08.13	100-062-54300	IN4415423	08/13/2021	\$19.90	\$0.00	\$19.90
0000138015	EJ2021080006	Contractual Services - Copiers from 77949 - Payables - 2021.08.13	100-060-53900	IN4424696	08/13/2021	\$26.59	\$0.00	\$26.59
0000138015	EJ2021080006	Copiers from 77949 - Payables - 2021.08.13	100-051-54300	IN4424698	08/13/2021	\$54.03	\$0.00	\$54.03
0000138015	EJ2021080006	mtc/copy overages for printers from 77949 - Payables - 2021.08.13	100-050-54300	IN4424690	08/13/2021	\$64.90	\$0.00	\$64.90
0000138015	EJ2021080006	Copiers from 77949 - Payables - 2021.08.13	100-051-54300	IN4424694	08/13/2021	\$26.59	\$0.00	\$26.59
0000138015	EJ2021080006	copier charges from 77949 - Payables - 2021.08.13	100-040-54300	IN4424692	08/13/2021	\$26.59	\$0.00	\$26.59
0000138015	EJ2021080006	mtc/copy overages for printers from 77949 - Payables - 2021.08.13	100-050-54300	IN4424697	08/13/2021	\$102.35	\$0.00	\$102.35
0000138093	EJ2021080009	copier services from 77978 - Payables - 2021.08.20	100-061-54300	IN4424699	08/20/2021	\$94.37	\$0.00	\$94.37
0000138093	EJ2021080009	WW Contractual Services - Copiers from 77978 - Payables - 2021.08.20	510-060-53900	IN4424695	08/20/2021	\$26.59	\$0.00	\$26.59
0000138193	EJ2021080010	Copy Supplies - Community/Senior Center from 78336 - Payables 2021.08.26	100-070-53900	IN4439120	08/26/2021	\$239.40	\$0.00	\$239.40
0000138193	EJ2021080010	Copiers, super blanket - Hudak from 78336 - Payables 2021.08.26	100-051-54300	IN4439121	08/26/2021	\$19.31	\$0.00	\$19.31
0000138193	EJ2021080010	Contractual Services - Copiers from 78336 - Payables 2021.08.26	100-060-53900	IN4450988	08/26/2021	\$408.59	\$0.00	\$408.59
0000138193	EJ2021080010	Monthly copy cost from 78336 - Payables 2021.08.26	100-000-53700	IN4439117	08/26/2021	\$54.58	\$0.00	\$54.58
0000138193	EJ2021080010	Contractual Services - Copiers from 78336 - Payables 2021.08.26	100-060-53900	IN4444876	08/26/2021	\$29.25	\$0.00	\$29.25
0000138193	EJ2021080010	blkt - copier charges from 78336 - Payables 2021.08.26	100-040-54300	IN4444875	08/26/2021	\$29.25	\$0.00	\$29.25
0000138282	EJ2021090001	mtc/copy overages for printers from 78416 - Payables 2021.09.03	100-050-54300	IN4439119	09/03/2021	\$289.90	\$0.00	\$289.90
0000138282	EJ2021090001	Blanket Copier Repairs & Maintenance from 78416 - Payables 2021.09.03	100-062-54300	IN4439118	09/03/2021	\$19.31	\$0.00	\$19.31
0000138282	EJ2021090001	Blanket Copier Repairs & Maintenance from 78416 - Payables 2021.09.03	100-062-54300	IN4450989	09/03/2021	\$348.30	\$0.00	\$348.30
0000138384	EJ2021090008	Contractual Services - Copiers from 78952 - Payables 2021.09.21	100-060-53900	IN4491182	09/21/2021	\$108.02	\$0.00	\$108.02
0000138384	EJ2021090008	Copiers, super - Hudak from 78952 - Payables 2021.09.21	100-051-54300	IN4491186	09/21/2021	\$52.72	\$0.00	\$52.72
0000138384	EJ2021090008	Copiers, - Hudak from 78952 - Payables 2021.09.21	100-051-54300	IN4491180	09/21/2021	\$26.59	\$0.00	\$26.59
0000138384	EJ2021090008	copier charges from 78952 - Payables 2021.09.21	100-040-54300	IN4491178	09/21/2021	\$26.59	\$0.00	\$26.59
0000138384	EJ2021090008	IT / HR copier usage from 78952 - Payables 2021.09.21	100-021-53900	IN4491177	09/21/2021	\$26.59	\$0.00	\$26.59

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138384	EJ2021090008	Copy Supplies - Community/Senior Center from 78952 - Payables 2021.09.21	100-070-53900	IN4500315	09/21/2021	\$102.33	\$0.00	\$102.33
0000138384	EJ2021090008	WW Contractual Services - Copiers from 78952 - Payables 2021.09.21	510-060-53900	IN4491181	09/21/2021	\$26.59	\$0.00	\$26.59
0000138384	EJ2021090008	Copiers - Hudak from 78952 - Payables 2021.09.21	100-051-54300	IN4491179	09/21/2021	\$26.59	\$0.00	\$26.59
0000138476	EJ2021090011	Monthly copy cost from 79234 - Payables - 2021.09.29	100-000-53700	IN4491184	09/29/2021	\$86.28	\$0.00	\$86.28
0000138476	EJ2021090011	Copier Repairs & Maintenance from 79234 - Payables - 2021.09.29	100-062-54300	IN4510660	09/29/2021	\$19.31	\$0.00	\$19.31
0000138476	EJ2021090011	mtc/copy overages for printers from 79234 - Payables - 2021.09.29	100-050-54300	IN4491183	09/29/2021	\$111.38	\$0.00	\$111.38
0000138476	EJ2021090011	mtc/copy overages for printers from 79234 - Payables - 2021.09.29	100-050-54300	IN4510662	09/29/2021	\$289.90	\$0.00	\$289.90
0000138476	EJ2021090011	mtc/copy overages for printers from 79234 - Payables - 2021.09.29	100-050-54300	IN4491176	09/29/2021	\$876.81	\$0.00	\$876.81
0000138476	EJ2021090011	Copiers, super blanket - Hudak from 79234 - Payables - 2021.09.29	100-051-54300	IN4510663	09/29/2021	\$19.31	\$0.00	\$19.31
0000138476	EJ2021090011	mtc/copy overages for printers from 79234 - Payables - 2021.09.29	100-050-54300	INV4491185	09/29/2021	\$840.62	\$0.00	\$840.62
0000138476	EJ2021090011	copier charges from 79234 - Payables - 2021.09.29	100-040-54300	IN4512079	09/29/2021	\$306.97	\$0.00	\$306.97
0000138476	EJ2021090011	Contractual Services - Copiers from 79234 - Payables - 2021.09.29	100-060-53900	IN4512080	09/29/2021	\$334.31	\$0.00	\$334.31
0000138476	EJ2021090011	Monthly copy cost from 79234 - Payables - 2021.09.29	100-000-53700	IN4510661	09/29/2021	\$336.22	\$0.00	\$336.22
0000138590	EJ2021100003	Contractual Services - Copiers from 79255 - Payables - 2021.10.07	100-060-53900	IN4529356	10/07/2021	\$81.27	\$0.00	\$81.27
0000138697	EJ2021100007	Superblanket: mtc/copy overages for printers from 79769 - Payables - 2021.10.14	100-050-54300	IN4558320	10/14/2021	\$141.60	\$0.00	\$141.60
0000138697	EJ2021100007	Copier Repairs & Maintenance from 79769 - Payables - 2021.10.14	100-062-54300	IN4514927	10/14/2021	\$88.62	\$0.00	\$88.62
0000138697	EJ2021100007	Copiers, super blanket - Hudak from 79769 - Payables - 2021.10.14	100-051-54300	IN4555036	10/14/2021	\$54.52	\$0.00	\$54.52
0000138697	EJ2021100007	Superblanket: mtc/copy overages for printers from 79769 - Payables - 2021.10.14	100-050-54300	IN4491185	10/14/2021	\$840.62	\$0.00	\$840.62
0000138697	EJ2021100007	Superblanket: mtc/copy overages for printers from 79769 - Payables - 2021.10.14	100-050-54300	IN4555034	10/14/2021	\$71.39	\$0.00	\$71.39
0000138795	EJ2021100010	Monthly copy cost from 79899 - Payables - 2021.10.21	100-000-53700	IN4578182	10/21/2021	\$54.58	\$0.00	\$54.58
0000138795	EJ2021100010	IT / HR copier usage from 79899 - Payables - 2021.10.21	100-021-53900	IN4578184	10/21/2021	\$111.30	\$0.00	\$111.30
0000138795	EJ2021100010	Copier Repairs & Maintenance from 79899 - Payables - 2021.10.21	100-062-54300	IN4589866	10/21/2021	\$19.46	\$0.00	\$19.46
0000138795	EJ2021100010	WW Contractual Services - Copiers from 79899 - Payables - 2021.10.21	510-060-53900	IN4580219	10/21/2021	\$44.31	\$0.00	\$44.31
0000138795	EJ2021100010	Superblanket: mtc/copy overages for printers from 79899 - Payables -	100-050-54300	IN4578183	10/21/2021	\$141.60	\$0.00	\$141.60

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2021.10.21						
0000138795	EJ2021100010	blkt - copier charges from 79899 - Payables - 2021.10.21	100-040-54300	IN4578182	10/21/2021	\$29.25	\$0.00	\$29.25
0000138795	EJ2021100010	Contractual Services - Copiers from 79899 - Payables - 2021.10.21	100-060-53900	IN4578186	10/21/2021	\$29.25	\$0.00	\$29.25
0000138795	EJ2021100010	blkt - copier charges from 79899 - Payables - 2021.10.21	100-040-54300	IN4555035	10/21/2021	\$126.69	\$0.00	\$126.69
0000138795	EJ2021100010	WW Contractual Services - Copiers from 79899 - Payables - 2021.10.21	510-060-53900	IN4555035	10/21/2021	\$92.75	\$0.00	\$92.75
0000138795	EJ2021100010	Blanket Copier Repairs & Maintenance from 79899 - Payables - 2021.10.21	100-062-54300	IN4580219	10/21/2021	\$44.31	\$0.00	\$44.31
0000138795	EJ2021100010	Copiers, super blanket - Hudak from 79899 - Payables - 2021.10.21	100-051-54300	IN4578188	10/21/2021	\$26.84	\$0.00	\$26.84
0000138795	EJ2021100010	Contractual Services - Copiers from 79899 - Payables - 2021.10.21	100-060-53900	IN4555035	10/21/2021	\$26.59	\$0.00	\$26.59
0000138795	EJ2021100010	IT / HR copier usage from 79899 - Payables - 2021.10.21	100-021-53900	IN4555035	10/21/2021	\$414.46	\$0.00	\$414.46
0000138795	EJ2021100010	Copiers, super blanket - Hudak from 79899 - Payables - 2021.10.21	100-051-54300	IN4555035	10/21/2021	\$274.22	\$0.00	\$274.22
0000138795	EJ2021100010	Superblanket: mtc/copy overages for printers from 79899 - Payables - 2021.10.21	100-050-54300	IN4555035	10/21/2021	\$132.81	\$0.00	\$132.81
0000138795	EJ2021100010	Copy Supplies - Community/Senior Center from 79899 - Payables - 2021.10.21	100-070-53900	IN4578185	10/21/2021	\$97.19	\$0.00	\$97.19
0000138949	EJ2021110003	Blanket Copier Repairs & Maintenance from 80216 - Payables - 2021.11.10	100-062-54300	IN4328105	11/10/2021	\$44.31	\$0.00	\$44.31
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-062-54300	IN4640804	12/01/2021	\$19.31	\$0.00	\$19.31
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-050-54300	IN4622350	12/01/2021	\$71.39	\$0.00	\$71.39
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-062-54300	IN4649762	12/01/2021	\$408.52	\$0.00	\$408.52
0000139121	EJ2021120001	Contractual Services - Copiers from 80754 - Payables - 2021.12.01	100-060-53900	IN4644542	12/01/2021	\$29.25	\$0.00	\$29.25
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-050-54300	IN4622351	12/01/2021	\$125.12	\$0.00	\$125.12
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-021-53900	IN4622351	12/01/2021	\$26.59	\$0.00	\$26.59
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-051-54300	IN4622351	12/01/2021	\$53.18	\$0.00	\$53.18
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-060-53900	IN4622351	12/01/2021	\$26.59	\$0.00	\$26.59
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-060-53900	IN4649762	12/01/2021	\$692.77	\$0.00	\$692.77
0000139121	EJ2021120001	copeir use from 80754 - Payables - 2021.12.01	100-061-54300	IN4622352	12/01/2021	\$174.96	\$0.00	\$174.96
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-050-54300	IN4640806	12/01/2021	\$141.60	\$0.00	\$141.60
0000139121	EJ2021120001	copeir use from 80754 - Payables - 2021.12.01	100-051-54300	IN4622352	12/01/2021	\$59.96	\$0.00	\$59.96

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139121	EJ2021120001	Copy Supplies - Community/Senior Center from 80754 - Payables - 2021.12.01	100-070-53900	IN4634224	12/01/2021	\$150.18	\$0.00	\$150.18
0000139121	EJ2021120001	Monthly copy cost from 80754 - Payables - 2021.12.01	100-000-53700	IN4640805	12/01/2021	\$54.58	\$0.00	\$54.58
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	510-060-53900	IN4622351	12/01/2021	\$26.59	\$0.00	\$26.59
0000139121	EJ2021120001	copier use from 80754 - Payables - 2021.12.01	100-040-54300	IN4622351	12/01/2021	\$26.59	\$0.00	\$26.59
0000139209	EJ2021120007	IT / HR copier usage from 81174 - Payables - 2021.12.10	100-021-53900	IN4683106	12/09/2021	\$95.78	\$0.00	\$95.78
0000139209	EJ2021120007	COPIER USE from 81174 - Payables - 2021.12.10	100-051-54300	IN4683105	12/09/2021	\$53.18	\$0.00	\$53.18
0000139209	EJ2021120007	mtc/copy overages for printers from 81174 - Payables - 2021.12.10	100-050-54300	IN4683105	12/09/2021	\$153.56	\$0.00	\$153.56
0000139209	EJ2021120007	COPIER USE from 81174 - Payables - 2021.12.10	100-051-54300	IN4683106	12/09/2021	\$55.39	\$0.00	\$55.39
0000139209	EJ2021120007	Copier charges from 81174 - Payables - 2021.12.10	100-040-54300	IN4683105	12/09/2021	\$53.18	\$0.00	\$53.18
0000139209	EJ2021120007	Contractual Services - Copiers from 81174 - Payables - 2021.12.10	100-060-53900	IN4683105	12/09/2021	\$102.09	\$0.00	\$102.09
0000139209	EJ2021120007	WW Contractual Services from 81174 - Payables - 2021.12.10	510-060-53900	IN4683105	12/09/2021	\$26.59	\$0.00	\$26.59
0000139209	EJ2021120007	mtc/copy overages for printers from 81174 - Payables - 2021.12.10	100-050-54300	IN4683104	12/09/2021	\$825.56	\$0.00	\$825.56
0000139209	EJ2021120007	copy overages for printers from 81174 - Payables - 2021.12.10	100-050-54300	IN4683106	12/09/2021	\$1,093.06	\$0.00	\$1,093.06
0000139301	EJ2021120015	Monthly copy cost from 81318 - Payables - 2021.12.16	100-000-53700	IN4699440	12/16/2021	\$406.06	\$0.00	\$406.06
0000139301	EJ2021120015	Copy Supplies - Community/Senior Center from 81318 - Payables - 2021.12.16	100-070-53900	IN4692918	12/16/2021	\$89.66	\$0.00	\$89.66
0000139301	EJ2021120015	Description from 81318 - Payables - 2021.12.16	100-050-54300	IN4699441	12/16/2021	\$141.60	\$0.00	\$141.60
0000139301	EJ2021120015	copier charges from 81318 - Payables - 2021.12.16	100-040-54300	IN4703154	12/16/2021	\$510.32	\$0.00	\$510.32
0000139381	EJ2021120038	WW Contractual Services - Copiers from 81672 - Payables - 2021.12.28	510-060-53900	IN4704818	12/28/2021	\$44.31	\$0.00	\$44.31
0000139381	EJ2021120038	Copiers, super blanket - Hudak from 81672 - Payables - 2021.12.28	100-051-54300	IN4699442	12/28/2021	\$19.31	\$0.00	\$19.31
0000139381	EJ2021120038	Contractual Services - Copiers from 81672 - Payables - 2021.12.28	100-060-53900	IN4721650	12/28/2021	\$79.19	\$0.00	\$79.19
0000139381	EJ2021120038	Copiers, super blanket - Hudak from 81672 - Payables - 2021.12.28	100-051-54300	IN4640807	12/28/2021	\$19.31	\$0.00	\$19.31
0000139381	EJ2021120038	Blanket Copier Repairs & Maintenance from 81672 - Payables - 2021.12.28	100-062-54300	IN4704818	12/28/2021	\$44.31	\$0.00	\$44.31
0000139381	EJ2021120038	Copier Repairs & Maintenance from 81672 - Payables - 2021.12.28	100-062-54300	IN4699439	12/28/2021	\$19.31	\$0.00	\$19.31
<b>Vendor Code C03185 Total:</b>						<b>\$37,771.67</b>	<b>\$0.00</b>	<b>\$37,771.67</b>

**Vendor Code: C03202**

**CLEVELAND PLUMBING SUPPLY**

0000139122	EJ2021120001	Operating Supplies - Service from 80754 - Payables - 2021.12.01	100-060-54200	S10134266	12/01/2021	\$1,483.69	\$0.00	\$1,483.69
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**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2021.12.01		1				
<b>Vendor Code C03202 Total:</b>						<b>\$1,483.69</b>	<b>\$0.00</b>	<b>\$1,483.69</b>
<b>Vendor Code: C03203</b>		<b>CCP INDUSTRIES INC</b>						
0000136317	EJ2021020005	WW Lab Supplies from 73251 - Payables - 2021.02.18	510-060-54200	IN02712295	02/18/2021	\$733.81	\$0.00	\$733.81
0000137052	EJ2021050003	WW Lab Supplies from 75294 - Payables - 2021.05.07	510-060-54200	IN02762454	05/07/2021	\$789.78	\$0.00	\$789.78
0000137943	EJ2021080001	WW Lab Supplies from 77708 - Payables - 2021.08.05	510-060-54200	IN02810971	08/05/2021	\$1,404.27	\$0.00	\$1,404.27
0000138016	EJ2021080006	WW Lab Supplies from 77949 - Payables - 2021.08.13	510-060-54200	IN02812571	08/13/2021	\$174.80	\$0.00	\$174.80
0000138385	EJ2021090008	WW Lab Supplies from 78952 - Payables - 2021.09.21	510-060-54200	IN02842174	09/21/2021	\$125.62	\$0.00	\$125.62
0000138950	EJ2021110003	WW Lab Supplies from 80216 - Payables - 2021.11.10	510-060-54200	IN02880076	11/10/2021	\$1,094.27	\$0.00	\$1,094.27
<b>Vendor Code C03203 Total:</b>						<b>\$4,322.55</b>	<b>\$0.00</b>	<b>\$4,322.55</b>
<b>Vendor Code: C03287</b>		<b>CITY OF CLEVELAND</b>						
0000136266	EJ2021020001	Hydrant Fee from 73128 - Payables - 2021.02.04	100-051-53100	B-2373	02/04/2021	\$50,303.04	\$0.00	\$50,303.04
0000137187	EJ2021050007	Fill outdoor pool from 75588 - Payables - 2021.05.21	522-070-54200	5692	05/21/2021	\$3,150.40	\$0.00	\$3,150.40
<b>Vendor Code C03287 Total:</b>						<b>\$53,453.44</b>	<b>\$0.00</b>	<b>\$53,453.44</b>
<b>Vendor Code: C03312</b>		<b>COLORADO TIME SYSTEMS</b>						
0000138951	EJ2021110003	General Repairs & Maintenance from 80216 - Payables - 2021.11.10	522-070-54300	193581	11/10/2021	\$90.00	\$0.00	\$90.00
<b>Vendor Code C03312 Total:</b>						<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>
<b>Vendor Code: C03320</b>		<b>CUMMINS BRIDGEWAY LLC</b>						
0000136476	EJ2021030004	Vehicle / Equipment Repairs for Service from 73682 - Payables - 2021.03.04	100-060-54300	T4-60049	03/04/2021	\$1,121.04	\$0.00	\$1,121.04
0000137261	EJ2021050014	Vehicle / Equipment Repairs for Service from 75808 - Payables - 2021.05.28	100-060-54300	T6-29123	05/28/2021	\$653.81	\$0.00	\$653.81
0000138094	EJ2021080009	Vehicle / Equipment Repairs for Service from 77978 - Payables - 2021.08.20	100-060-54300	T4-71161	08/20/2021	\$409.48	\$0.00	\$409.48
0000138094	EJ2021080009	WW Vehicle Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	T4-70187	08/20/2021	\$3,963.64	\$0.00	\$3,963.64
0000138477	EJ2021090011	Vehicle / Equipment Repairs for Fire from 79234 - Payables - 2021.09.29	100-060-54300	T4-73346	09/29/2021	\$169.10	\$0.00	\$169.10
0000138698	EJ2021100007	Software Maintenance Upgrades from 79769 - Payables - 2021.10.14	100-060-53900	S1-27309	10/14/2021	\$1,520.00	\$0.00	\$1,520.00
0000138796	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	T4-74640	10/21/2021	\$64.61	\$0.00	\$64.61
0000138796	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	T4-74870	10/21/2021	\$284.91	\$0.00	\$284.91
0000138952	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	T4-75459	11/10/2021	\$1,101.14	\$0.00	\$1,101.14

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138952	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	T4-75735	11/10/2021	\$119.81	\$0.00	\$119.81
<b>Vendor Code C03320 Total:</b>						<b>\$9,407.54</b>	<b>\$0.00</b>	<b>\$9,407.54</b>
<b>Vendor Code: C03329</b>			<b>CHAMPION FIRE EQUIPMENT</b>					
0000136974	EJ2021040020	Building Repair / Maintenance for Community & Seni from 75008 - Payables - 2021.04.29	100-060-54300	86389	04/29/2021	\$255.55	\$0.00	\$255.55
0000138797	EJ2021100010	Inspection Services from 79899 - Payables - 2021.10.21	100-060-53900	86805	10/21/2021	\$133.70	\$0.00	\$133.70
<b>Vendor Code C03329 Total:</b>						<b>\$389.25</b>	<b>\$0.00</b>	<b>\$389.25</b>
<b>Vendor Code: C03331</b>			<b>CLEVELAND TIME CLOCK &amp; SERVICE CO</b>					
0000137118	EJ2021050004	date & time stamp ribbon from 75576 - Payables 2021.05.14	100-040-54100	90536	05/14/2021	\$49.65	\$0.00	\$49.65
0000137782	EJ2021070015	Date & Time Stamp Clock from 77365 - Payables 2021.07.22	100-040-54300	90675	07/22/2021	\$406.00	\$0.00	\$406.00
<b>Vendor Code C03331 Total:</b>						<b>\$455.65</b>	<b>\$0.00</b>	<b>\$455.65</b>
<b>Vendor Code: C03338</b>			<b>CDW-G INC</b>					
0000137617	EJ2021070002	Replacement Battery for APC Smart-Ups 2200 (SUA220 from 76683 - Payables - 2021.07.09	100-021-54200	F397675	07/09/2021	\$326.31	\$0.00	\$326.31
0000137944	EJ2021080001	Adobe Creative Cloud (All Apps) Subscription Renew from 77708 - Payables 2021.08.05	100-021-53900	H032258	08/05/2021	\$858.17	\$0.00	\$858.17
0000137944	EJ2021080001	Adobe Acrobat Pro DC Software License Renewal - 1 from 77708 - Payables 2021.08.05	100-021-53900	H032410	08/05/2021	\$189.02	\$0.00	\$189.02
0000139210	EJ2021120007	Replacement Battery for Server Room UPS / APC SMX3 from 81174 - Payables - 2021.12.10	100-021-54200	N838996	12/09/2021	\$335.95	\$0.00	\$335.95
0000139302	EJ2021120015	iPad Pro 12.9"/OtterBox/Strap System for Cartegrap from 81318 - Payables - 2021.12.16	100-060-54200	P020062	12/16/2021	\$124.77	\$0.00	\$124.77
<b>Vendor Code C03338 Total:</b>						<b>\$1,834.22</b>	<b>\$0.00</b>	<b>\$1,834.22</b>
<b>Vendor Code: C03352</b>			<b>CLEVELAND POPS ORCHESTRA</b>					
0000137547	EJ2021060014	07.03.21 concert from 76658 - Payables 2021.06.30	100-070-53904	2021.07.03	06/30/2021	\$17,500.00	\$0.00	\$17,500.00
<b>Vendor Code C03352 Total:</b>						<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
<b>Vendor Code: C03358</b>			<b>CARR BROS</b>					
0000137119	EJ2021050004	foam expansion from 75576 - Payables 2021.05.14	100-060-54200	268321	05/14/2021	\$100.00	\$0.00	\$100.00
<b>Vendor Code C03358 Total:</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Vendor Code: C03397</b>			<b>CARTEGRAPH SYSTEMS INC</b>					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139382	EJ2021120038	Software Maintenance Upgrades - Super Blanket from 81672 - Payables - 2021.12.28	100-060-53900	INV150	12/28/2021	\$21,845.69	\$0.00	\$21,845.69
0000139382	EJ2021120038	Implementation Services from 81672 - Payables - 2021.12.28	100-060-53400	SIN008011	12/28/2021	\$2,100.00	\$0.00	\$2,100.00
Vendor Code C03397 Total:						<b>\$23,945.69</b>	<b>\$0.00</b>	<b>\$23,945.69</b>
<b>Vendor Code: C03400</b>			<b>COFFMAN, THOMAS</b>					
0000139211	EJ2021120007	WW Employee Certifications from 81174 - Payables - 2021.12.10	510-060-53900	WW3-1006823-99	12/09/2021	\$55.00	\$0.00	\$55.00
Vendor Code C03400 Total:						<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>
<b>Vendor Code: C03401</b>			<b>COSCHIA, EDWARD</b>					
0000138591	EJ2021100003	WW Employee Certifications from 79255 - Payables - 2021.10.07	510-060-53900	18330	10/07/2021	\$35.00	\$0.00	\$35.00
Vendor Code C03401 Total:						<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
<b>Vendor Code: C03450</b>			<b>COLORBLEND</b>					
0000138880	EJ2021100013	Landscape Supplies from 80131 - Payables 2021.10.28	100-060-54200	338060	10/28/2021	\$2,329.53	\$0.00	\$2,329.53
Vendor Code C03450 Total:						<b>\$2,329.53</b>	<b>\$0.00</b>	<b>\$2,329.53</b>
<b>Vendor Code: C03471</b>			<b>COMTECH</b>					
0000137416	EJ2021060008	Station Alerting from 76287 - Payables 2021.06.21	820-051-55200	75368	06/21/2021	\$2,586.00	\$0.00	\$2,586.00
0000137548	EJ2021060014	Station Alerting from 76658 - Payables 2021.06.30	820-051-55200	77569	06/30/2021	\$1,592.69	\$0.00	\$1,592.69
0000138953	EJ2021110003	Station Alerting from 80216 - Payables - 2021.11.10	820-051-55200	75470	11/10/2021	\$2,671.00	\$0.00	\$2,671.00
Vendor Code C03471 Total:						<b>\$6,849.69</b>	<b>\$0.00</b>	<b>\$6,849.69</b>
<b>Vendor Code: C03475</b>			<b>CALLAWAY GOLF</b>					
0000137053	EJ2021050003	golf headwear for resale from 75294 - Payables - 2021.05.07	520-073-54201	932724493	05/07/2021	\$540.40	\$0.00	\$540.40
0000137053	EJ2021050003	golf balls for resale from 75294 - Payables - 2021.05.07	520-073-54201	932890245	05/07/2021	\$1,803.00	\$0.00	\$1,803.00
0000137120	EJ2021050004	golf bag for resale from 75576 - Payables 2021.05.14	520-073-54201	932730696	05/14/2021	\$169.24	\$0.00	\$169.24
0000137322	EJ2021060001	golf balls for resale from 76005 - Payables - 2021.06.03	520-073-54201	933254273	06/03/2021	\$221.40	\$0.00	\$221.40
0000137322	EJ2021060001	golf bag for resale from 76005 - Payables - 2021.06.03	520-073-54201	933118275	06/03/2021	\$150.75	\$0.00	\$150.75
0000137322	EJ2021060001	golf balls for resale from 76005 - Payables - 2021.06.03	520-073-54201	933256045	06/03/2021	\$111.18	\$0.00	\$111.18
0000137417	EJ2021060008	golf clubs for resale from 76287 - Payables 2021.06.21	520-073-54201	933296788	06/21/2021	\$1,041.93	\$0.00	\$1,041.93
0000137417	EJ2021060008	golf bag for resale from 76287 - Payables 2021.06.21	520-073-54201	933075938	06/21/2021	\$150.75	\$0.00	\$150.75



**Audit Trail by Vendor**

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137549	EJ2021060014	golf balls for resale from 76658 - Payables 2021.06.30	520-073-54201	932724509	06/30/2021	\$111.48	\$0.00	\$111.48
0000137549	EJ2021060014	golf balls for resale from 76658 - Payables 2021.06.30	520-073-54201	932892682	06/30/2021	\$222.96	\$0.00	\$222.96
0000137549	EJ2021060014	golf balls for resale from 76658 - Payables 2021.06.30	520-073-54201	932766160	06/30/2021	\$557.40	\$0.00	\$557.40
0000137549	EJ2021060014	golf balls for resale from 76658 - Payables 2021.06.30	520-073-54201	932772956	06/30/2021	\$111.48	\$0.00	\$111.48
0000137686	EJ2021070010	golf club for resale from 77093 - Payables 2021.07.15	520-073-54201	933290271	07/15/2021	\$204.12	\$0.00	\$204.12
0000137686	EJ2021070010	golf club for resale from 77093 - Payables 2021.07.15	520-073-54201	932858169	07/15/2021	\$388.23	\$0.00	\$388.23
0000137686	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	932737380	07/15/2021	\$831.21	\$0.00	\$831.21
0000137686	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	932795557	07/15/2021	\$982.47	\$0.00	\$982.47
0000137686	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	932766161	07/15/2021	\$756.85	\$0.00	\$756.85
0000137686	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	932837621	07/15/2021	\$441.93	\$0.00	\$441.93
0000137686	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	932724448	07/15/2021	\$1,708.41	\$0.00	\$1,708.41
0000137784	EJ2021070015	golf club for resale from 77365 - Payables 2021.07.22	520-073-54201	933320435	07/22/2021	\$1,188.83	\$0.00	\$1,188.83
0000137784	EJ2021070015	golf balls for resale from 77365 - Payables 2021.07.22	520-073-54201	933061556	07/22/2021	\$221.40	\$0.00	\$221.40
0000137784	EJ2021070015	golf club for resale from 77365 - Payables 2021.07.22	520-073-54201	933072251	07/22/2021	\$365.97	\$0.00	\$365.97
0000137883	EJ2021070019	golf club for resale from 77547 - Payables 2021.07.30	520-073-54201	932928770	07/30/2021	\$201.37	\$0.00	\$201.37
0000138096	EJ2021080009	golf balls for resale from 77978 - Payables - 2021.08.20	520-073-54201	933245121	08/20/2021	\$111.18	\$0.00	\$111.18
0000138096	EJ2021080009	golf balls for resale from 77978 - Payables - 2021.08.20	520-073-54201	933574391	08/20/2021	\$445.92	\$0.00	\$445.92
0000138194	EJ2021080010	golf balls for resale from 78336 - Payables 2021.08.26	520-073-54201	933354204	08/26/2021	\$222.96	\$0.00	\$222.96
0000138194	EJ2021080010	golf balls for resale from 78336 - Payables 2021.08.26	520-073-54201	933216658	08/26/2021	\$337.56	\$0.00	\$337.56
0000138284	EJ2021090001	golf club for resale from 78416 - Payables 2021.09.03	520-073-54201	933511423	09/03/2021	\$202.22	\$0.00	\$202.22
0000138284	EJ2021090001	golf balls for resale from 78416 - Payables 2021.09.03	520-073-54201	933185664	09/03/2021	\$445.92	\$0.00	\$445.92
0000138478	EJ2021090011	golf bag for resale from 79234 - Payables - 2021.09.29	520-073-54201	933762413	09/29/2021	\$169.24	\$0.00	\$169.24
0000138478	EJ2021090011	golf balls for resale from 79234 - Payables - 2021.09.29	520-073-54201	933801694	09/29/2021	\$442.80	\$0.00	\$442.80
Vendor Code C03475 Total:						<b>\$14,860.56</b>	<b>\$0.00</b>	<b>\$14,860.56</b>

**Vendor Code: C03485**

**COPYWIDE**

0000138018	EJ2021080006	Copiers from 77949 - Payables - 2021.08.10	100-051-54300	CS210010	08/13/2021	\$617.33	\$0.00	\$617.33
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		ZU21.08.13						
0000139212	EJ2021120007	paper from 81174 - Payables - 2021.12.10	100-061-54100	9589	12/09/2021	\$226.92	\$0.00	\$226.92
0000139447	EJ2021120045	Copier charges, 2nd half of 2021 from 81784 - Payables - 2021.12.31	100-051-54300	CW210979	12/31/2021	\$387.45	\$0.00	\$387.45
<b>Vendor Code C03485 Total:</b>						<b>\$1,231.70</b>	<b>\$0.00</b>	<b>\$1,231.70</b>
<b>Vendor Code: C03486</b>			<b>CENTER FOR EDUCATION &amp; EMPLOYMENT LAW</b>					
0000136632	EJ2021030010	CEEL, Center for Education & Employment Law Member from 74080 - Payables - 2021.03.22	100-051-53900	A269570504	03/22/2021	\$159.00	\$0.00	\$159.00
<b>Vendor Code C03486 Total:</b>						<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>
<b>Vendor Code: C03491</b>			<b>COMPLETE APPLIANCE</b>					
0000139123	EJ2021120001	Batteries & Repairs, super blanket from 80754 - Payables - 2021.12.01	100-051-54300	S00208107	12/01/2021	\$129.95	\$0.00	\$129.95
<b>Vendor Code C03491 Total:</b>						<b>\$129.95</b>	<b>\$0.00</b>	<b>\$129.95</b>
<b>Vendor Code: C03514</b>			<b>COSTAR REALTY INFORMATION INC</b>					
0000136633	EJ2021030010	Subscription from 74080 - Payables - 2021.03.22	100-064-53400	113586673-1	03/22/2021	\$740.39	\$0.00	\$740.39
0000137418	EJ2021060008	property professional from 76287 - Payables 2021.06.21	100-064-53400	114228376-1	06/21/2021	\$740.39	\$0.00	\$740.39
0000138479	EJ2021090011	CoStar-property professional services from 79234 - Payables - 2021.09.29	100-064-53900	114643399-1	09/29/2021	\$740.39	\$0.00	\$740.39
0000139213	EJ2021120007	professional property services from 81174 - Payables - 2021.12.10	100-064-53900	115236660-1	12/09/2021	\$740.39	\$0.00	\$740.39
<b>Vendor Code C03514 Total:</b>						<b>\$2,961.56</b>	<b>\$0.00</b>	<b>\$2,961.56</b>
<b>Vendor Code: C03515</b>			<b>CORBETT &amp; CO MAILING SERVICES INC</b>					
0000137419	EJ2021060008	Sewer Billing Preparation Service from 76287 - Payables 2021.06.21	510-060-53400	58204	06/21/2021	\$244.48	\$0.00	\$244.48
0000138386	EJ2021090008	Sewer Billing Preparation Service from 78952 - Payables 2021.09.21	510-060-53400	58385	09/21/2021	\$305.00	\$0.00	\$305.00
0000139383	EJ2021120038	Sewer Billing Preparation Service from 81672 - Payables - 2021.12.28	510-060-53400	58553	12/28/2021	\$260.97	\$0.00	\$260.97
0000139383	EJ2021120038	Sewer Billing Preparation Service from 81672 - Payables - 2021.12.28	510-060-53400	58555	12/28/2021	\$260.97	\$0.00	\$260.97
<b>Vendor Code C03515 Total:</b>						<b>\$1,071.42</b>	<b>\$0.00</b>	<b>\$1,071.42</b>
<b>Vendor Code: C03525</b>			<b>CUSTOM CLUTCH JOINT &amp; HYDRAULIC INC</b>					
0000139384	EJ2021120038	Vehicle / Equipment Repairs for Service from 81672 - Payables - 2021.12.28	100-060-54300	409833	12/28/2021	\$920.50	\$0.00	\$920.50
<b>Vendor Code C03525 Total:</b>						<b>\$920.50</b>	<b>\$0.00</b>	<b>\$920.50</b>
<b>Vendor Code: C03534</b>			<b>COLLINS, SHANNON</b>					
0000136395	EJ2021020010	Employee Appreciation from 73414 - Payables - 2021.02.23	100-020-54200	2021.02.08	02/23/2021	\$108.89	\$0.00	\$108.89

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code C03534 Total:						\$108.89	\$0.00	\$108.89
<b>Vendor Code: C03537</b>			<b>CLARK &amp; ASSOCIATES</b>					
0000137262	EJ2021050014	Updated Twinsburg traffic citations from 75808 - Payables - 2021.05.28	100-050-54200	1948	05/28/2021	\$1,250.00	\$0.00	\$1,250.00
Vendor Code C03537 Total:						\$1,250.00	\$0.00	\$1,250.00
<b>Vendor Code: C03542</b>			<b>CONSTANT CONTACT</b>					
CC:114212	EJ2021090013	Constant Contact Email Marketing - Email Plus Plan from 78419 - Payables - CC/VC 2021.09.08	100-021-53200	CC 2021.08.17	09/08/2021	\$1,638.00	\$0.00	\$1,638.00
CC:114212	EJ2021090013	Past Due Balance from 78419 - Payables - CC/VC 2021.09.08	100-021-53200	CC 2021.08.17	09/08/2021	\$19.50	\$0.00	\$19.50
Vendor Code C03542 Total:						\$1,657.50	\$0.00	\$1,657.50
<b>Vendor Code: C03543</b>			<b>COX COMMUNICATIONS</b>					
0000136168	EJ2021010015	Subpoena request: #21-26007174 from 72739 - Payables - 2021.01.28	100-050-54200	18933	01/28/2021	\$50.00	\$0.00	\$50.00
0000136318	EJ2021020005	Subpoena request: #21-2600 Idde from 73251 - Payables - 2021.02.18	100-050-54200	18956	02/18/2021	\$50.00	\$0.00	\$50.00
Vendor Code C03543 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: C03553</b>			<b>AFLAC GROUP INSURANCE - CONTINENTAL</b>					
2021000435	EJ2021120042	Alder - AFLAC refund at retirement from 81521 - Payroll - Alder - AFLAC refund 21.12.31	100-060-51000	2021.11.08	12/31/2021	\$13.50	\$0.00	\$13.50
Vendor Code C03553 Total:						\$13.50	\$0.00	\$13.50
<b>Vendor Code: C03557</b>			<b>CREATIVE PRODUCT SOURCING</b>					
0000000079	EJ2021100003	DARE items for course completion for schools from 79255 - Payables - 2021.10.07	230-050-54200	141223	10/07/2021	\$694.00	\$0.00	\$694.00
Vendor Code C03557 Total:						\$694.00	\$0.00	\$694.00
<b>Vendor Code: C03560</b>			<b>CCG AUTOMATION INC</b>					
0000136109	EJ2021010008	boiler repair from 72564 - Payables - 2021.01.25	522-070-54300	9156	01/25/2021	\$150.00	\$0.00	\$150.00
0000137550	EJ2021060014	General Repairs & Maintenance from 76658 - Payables 2021.06.30	522-070-54300	9618	06/30/2021	\$45.00	\$0.00	\$45.00
Vendor Code C03560 Total:						\$195.00	\$0.00	\$195.00
<b>Vendor Code: C03578</b>			<b>CIVIC PLUS</b>					
0000136478	EJ2021030004	CivicReady Mass Notification System - Annual Fee ( from 73682 - Payables - 2021.03.04	100-041-53900	208928	03/04/2021	\$10,834.97	\$0.00	\$10,834.97
0000136698	EJ2021030017	Website Annual Fee Renewal for Hosting and Support from 74370 - Payables- 2021.03.29	100-021-53900	208851	03/29/2021	\$5,977.93	\$0.00	\$5,977.93

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137263	EJ2021050014	Applicant Tracking Subscription & Premium Onboardi from 75808 - Payables - 2021.05.28	100-020-53900	211960	05/28/2021	\$4,769.13	\$0.00	\$4,769.13
<b>Vendor Code C03578 Total:</b>						<b>\$21,582.03</b>	<b>\$0.00</b>	<b>\$21,582.03</b>
<b>Vendor Code: C03583</b>			<b>CINTAS FIRST AID &amp; SAFETY</b>					
0000136479	EJ2021030004	first aid kit refills from 73682 - Payables - 2021.03.04	100-050-53900	5053238563	03/04/2021	\$177.74	\$0.00	\$177.74
0000136564	EJ2021030006	Operating Supplies from 74033 - Payables 2021.03.12	520-074-54200	5052585291	03/12/2021	\$86.50	\$0.00	\$86.50
0000137054	EJ2021050003	first aid kit refills from 75294 - Payables - 2021.05.07	100-050-53900	5060900304	05/07/2021	\$245.23	\$0.00	\$245.23
0000137054	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	5058828044	05/07/2021	\$36.38	\$0.00	\$36.38
0000137618	EJ2021070002	Operating Supplies from 76683 - Payables - 2021.07.09	520-074-54200	5065511736	07/09/2021	\$40.21	\$0.00	\$40.21
0000137687	EJ2021070010	first aid kit refills from 77093 - Payables 2021.07.15	100-050-53900	5066132500	07/15/2021	\$118.29	\$0.00	\$118.29
0000138019	EJ2021080006	first aid kit refills from 77949 - Payables - 2021.08.13	100-050-53900	5070502097	08/13/2021	\$43.27	\$0.00	\$43.27
0000138195	EJ2021080010	Operating Supplies from 78336 - Payables 2021.08.26	520-074-54200	5071670234	08/26/2021	\$130.72	\$0.00	\$130.72
0000138480	EJ2021090011	Superblanket: first aid kit refills from 79234 - Payables - 2021.09.29	100-050-53900	4094946253	09/29/2021	\$62.45	\$0.00	\$62.45
0000138480	EJ2021090011	first aid kit refills from 79234 - Payables - 2021.09.29	100-050-53900	5075916634	09/29/2021	\$186.29	\$0.00	\$186.29
0000138592	EJ2021100003	first aid kit refills from 79255 - Payables - 2021.10.07	100-050-53900	4096437236	10/07/2021	\$46.10	\$0.00	\$46.10
0000138699	EJ2021100007	Operating Supplies from 79769 - Payables - 2021.10.14	520-074-54200	5078650184	10/14/2021	\$147.89	\$0.00	\$147.89
0000138798	EJ2021100010	Superblanket: first aid kit refills from 79899 - Payables - 2021.10.21	100-050-53900	5080372955	10/21/2021	\$208.33	\$0.00	\$208.33
0000139214	EJ2021120007	Superblanket: first aid kit refills from 81174 - Payables - 2021.12.10	100-050-53900	5085736116	12/09/2021	\$111.10	\$0.00	\$111.10
0000139214	EJ2021120007	Operating Supplies from 81174 - Payables - 2021.12.10	520-074-54200	5085888342	12/09/2021	\$60.07	\$0.00	\$60.07
<b>Vendor Code C03583 Total:</b>						<b>\$1,700.57</b>	<b>\$0.00</b>	<b>\$1,700.57</b>
<b>Vendor Code: C03586</b>			<b>COMPMANAGEMENT LLC</b>					
0000138481	EJ2021090011	annual contract beginning 9/1/21 from 79234 - Payables - 2021.09.29	100-041-51700	1267749	09/29/2021	\$12,930.00	\$0.00	\$12,930.00
<b>Vendor Code C03586 Total:</b>						<b>\$12,930.00</b>	<b>\$0.00</b>	<b>\$12,930.00</b>
<b>Vendor Code: C03589</b>			<b>CALCULATED CUSTOM METAL WORKS</b>					
0000138196	EJ2021080010	WW Repairs & Repair Parts from 78336 - Payables 2021.08.26	510-060-54300	6339	08/26/2021	\$3,453.00	\$0.00	\$3,453.00
<b>Vendor Code C03589 Total:</b>						<b>\$3,453.00</b>	<b>\$0.00</b>	<b>\$3,453.00</b>
<b>Vendor Code: C03592</b>			<b>CHOICE SCREENING</b>					

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136565	EJ2021030006	background searches from 74033 - Payables 2021.03.12	100-020-53400	104565	03/12/2021	\$90.00	\$0.00	\$90.00
0000136783	EJ2021040005	background searches from 74703 - Payables - 2021.04.09	100-020-53400	105463	04/09/2021	\$99.00	\$0.00	\$99.00
0000137121	EJ2021050004	background searches from 75576 - Payables 2021.05.14	100-020-53400	106441	05/14/2021	\$162.00	\$0.00	\$162.00
0000137688	EJ2021070010	background searches from 77093 - Payables 2021.07.15	100-020-53400	108476	07/15/2021	\$117.00	\$0.00	\$117.00
0000137785	EJ2021070015	background searches from 77365 - Payables 2021.07.22	100-020-53400	107441	07/22/2021	\$648.00	\$0.00	\$648.00
0000138097	EJ2021080009	background searches from 77978 - Payables - 2021.08.20	100-020-53400	109517	08/20/2021	\$45.00	\$0.00	\$45.00
0000138387	EJ2021090008	background searches from 78952 - Payables 2021.09.21	100-020-53400	110535	09/21/2021	\$54.00	\$0.00	\$54.00
0000138700	EJ2021100007	background searches from 79769 - Payables - 2021.10.14	100-020-53400	111565	10/14/2021	\$36.00	\$0.00	\$36.00
0000138954	EJ2021110003	background searches from 80216 - Payables - 2021.11.10	100-020-53400	112614	11/10/2021	\$18.00	\$0.00	\$18.00
0000139215	EJ2021120007	background searches from 81174 - Payables - 2021.12.10	100-020-53400	113660	12/09/2021	\$36.00	\$0.00	\$36.00
Vendor Code C03592 Total:						<u>\$1,305.00</u>	<u>\$0.00</u>	<u>\$1,305.00</u>
<b>Vendor Code: C03598</b>			<b>MAGNEGRIP</b>					
0000139032	EJ2021110008	Magnagrip service from 80513 - Payables - 2021.11.19	100-051-54300	PSI21-1569	11/19/2021	\$495.00	\$0.00	\$495.00
Vendor Code C03598 Total:						<u>\$495.00</u>	<u>\$0.00</u>	<u>\$495.00</u>
<b>Vendor Code: C03607</b>			<b>CUMMINS ALLISON</b>					
0000136975	EJ2021040020	cash counter annual contract from 75008 - Payables - 2021.04.29	100-040-53900	1390618	04/29/2021	\$388.00	\$0.00	\$388.00
Vendor Code C03607 Total:						<u>\$388.00</u>	<u>\$0.00</u>	<u>\$388.00</u>
<b>Vendor Code: C03608</b>			<b>CERTIFRESH CIGAR</b>					
0000137055	EJ2021050003	cigars for resale from 75294 - Payables - 2021.05.07	520-073-54201	41862	05/07/2021	\$516.15	\$0.00	\$516.15
0000137420	EJ2021060008	cigars for resale from 76287 - Payables 2021.06.21	520-073-54201	42507	06/21/2021	\$516.15	\$0.00	\$516.15
0000137786	EJ2021070015	Gleneagles logo butane lighters from 77365 - Payables 2021.07.22	520-073-54201	43125	07/22/2021	\$279.00	\$0.00	\$279.00
0000138285	EJ2021090001	cigars for resale from 78416 - Payables 2021.09.03	520-073-54201	43764	09/03/2021	\$516.15	\$0.00	\$516.15
Vendor Code C03608 Total:						<u>\$1,827.45</u>	<u>\$0.00</u>	<u>\$1,827.45</u>
<b>Vendor Code: C03610</b>			<b>CRESCENT DIGITAL, LLC</b>					
0000136784	EJ2021040005	Web hosting fee - golf course from 74703 - Payables - 2021.04.09	520-077-53900	15433	04/09/2021	\$225.00	\$0.00	\$225.00
0000138020	EJ2021080006	Web hosting fee - golf course from 77949 - Payables - 2021.08.13	520-077-53900	15632	08/13/2021	\$225.00	\$0.00	\$225.00
0000138701	EJ2021100007	Web hosting fee - golf course from 79769 -	520-077-53900	15799	10/14/2021	\$225.00	\$0.00	\$225.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - 2021.10.14								
<b>Vendor Code C03610 Total:</b>						<b>\$675.00</b>	<b>\$0.00</b>	<b>\$675.00</b>
<b>Vendor Code: C03611</b>			<b>CLEAN AIR AMERICA</b>					
0000138955	EJ2021110003	Duct Cleaning Station 1 from 80216 - Payables - 2021.11.10	100-051-54300	10.28.2021	11/10/2021	\$1,850.00	\$0.00	\$1,850.00
<b>Vendor Code C03611 Total:</b>						<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>
<b>Vendor Code: C03618</b>			<b>CHEMSAFE INTERNATIONAL</b>					
0000138021	EJ2021080006	Operating Supplies - Service from 77949 - Payables - 2021.08.13	100-060-54200	0013624-IN	08/13/2021	\$48.00	\$0.00	\$48.00
0000138881	EJ2021100013	Operating Supplies - Service from 80131 - Payables 2021.10.28	100-060-54200	0014585-IN	10/28/2021	\$288.00	\$0.00	\$288.00
0000138881	EJ2021100013	Oils & Chemicals from 80131 - Payables 2021.10.28	100-060-54200	0020823-IN	10/28/2021	\$329.00	\$0.00	\$329.00
<b>Vendor Code C03618 Total:</b>						<b>\$665.00</b>	<b>\$0.00</b>	<b>\$665.00</b>
<b>Vendor Code: C03619</b>			<b>COGENERATION CONTRACTORS, INC</b>					
0000137515	EJ2021060010	Annual Service & Maintenance Contract for Microtur from 76476 - Payables 2021.06.23	510-060-53900	1205	06/23/2021	\$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: C03620</b>			<b>COMPASS MINERALS AMERICA INC</b>					
0000136169	EJ2021010015	Road Salt from 72739 - Payables - 2021.01.28	210-065-54200	740267	01/28/2021	\$1,200.39	\$0.00	\$1,200.39
0000136169	EJ2021010015	Road Salt from 72739 - Payables - 2021.01.28	210-065-54200	738185	01/28/2021	\$29,247.08	\$0.00	\$29,247.08
0000136169	EJ2021010015	Road Salt from 72739 - Payables - 2021.01.28	210-065-54200	739267	01/28/2021	\$29,967.20	\$0.00	\$29,967.20
0000136481	EJ2021030004	Road Salt - Super Blanket from 73682 - Payables - 2021.03.04	210-065-54200	766511	03/04/2021	\$31,459.44	\$0.00	\$31,459.44
0000136481	EJ2021030004	Road Salt from 73682 - Payables - 2021.03.04	210-065-54200	765223	03/04/2021	\$22,995.78	\$0.00	\$22,995.78
0000136481	EJ2021030004	Road Salt from 73682 - Payables - 2021.03.04	210-065-54200	765788	03/04/2021	\$9,476.75	\$0.00	\$9,476.75
0000136566	EJ2021030006	Road Salt from 74033 - Payables 2021.03.12	210-065-54200	780300	03/12/2021	\$53,649.56	\$0.00	\$53,649.56
0000136566	EJ2021030006	Road Salt from 74033 - Payables 2021.03.12	210-065-54200	780195	03/12/2021	\$9,070.84	\$0.00	\$9,070.84
0000136566	EJ2021030006	Road Salt from 74033 - Payables 2021.03.12	210-065-54200	781179	03/12/2021	\$2,282.81	\$0.00	\$2,282.81
0000137421	EJ2021060008	Road Salt from 76287 - Payables 2021.06.21	210-065-54200	820339	06/21/2021	\$7,902.88	\$0.00	\$7,902.88
0000137421	EJ2021060008	Road Salt from 76287 - Payables 2021.06.21	210-065-54200	818503	06/21/2021	\$11,259.16	\$0.00	\$11,259.16
0000137421	EJ2021060008	Road Salt from 76287 - Payables 2021.06.21	210-065-54200	819967	06/21/2021	\$4,990.53	\$0.00	\$4,990.53
0000137421	EJ2021060008	Road Salt from 76287 - Payables 2021.06.21	210-065-54200	819475	06/21/2021	\$1,370.35	\$0.00	\$1,370.35

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137421	EJ2021060008	Road Salt from 76287 - Payables 2021.06.21	210-065-54200	817983	06/21/2021	\$3,507.23	\$0.00	\$3,507.23
0000137421	EJ2021060008	Road Salt from 76287 - Payables 2021.06.21	210-065-54200	820971	06/21/2021	\$9,027.79	\$0.00	\$9,027.79
0000137551	EJ2021060014	Road Salt from 76658 - Payables 2021.06.30	210-065-54200	821259	06/30/2021	\$12,817.37	\$0.00	\$12,817.37
0000137619	EJ2021070002	Road Salt from 76683 - Payables - 2021.07.09	210-065-54200	818955	07/09/2021	\$6,036.60	\$0.00	\$6,036.60
0000138022	EJ2021080006	Road Salt from 77949 - Payables - 2021.08.13	210-065-54200	836436	08/13/2021	\$3,851.64	\$0.00	\$3,851.64
0000138956	EJ2021110003	Road Salt from 80216 - Payables - 2021.11.10	210-065-54200	736938	11/10/2021	\$1,221.07	\$0.00	\$1,221.07
<b>Vendor Code C03620 Total:</b>						<b>\$251,334.47</b>	<b>\$0.00</b>	<b>\$251,334.47</b>

**Vendor Code: C03621**

**CHALLENGE TARGETS**

CC:113954	EJ2021030009	Firearms targets from 74071 - Payables - EFTS 2021.03.25	100-050-54200	VC 25159	03/25/2021	\$185.37	\$0.00	\$185.37
<b>Vendor Code C03621 Total:</b>						<b>\$185.37</b>	<b>\$0.00</b>	<b>\$185.37</b>

**Vendor Code: C03622**

**COPLEY OHIO NEWSPAPERS, INC**

0000136699	EJ2021030017	Impact Group printing & advertising from 74370 - Payables- 2021.03.29	100-041-53700	0003708089	03/29/2021	\$441.25	\$0.00	\$441.25
0000136859	EJ2021040010	Board & Commission openings from 74883 - Payables - 2021.04.16	100-000-53900	0003749416	04/16/2021	\$68.76	\$0.00	\$68.76
0000136859	EJ2021040010	printing & advertising from 74883 - Payables - 2021.04.16	100-041-53700	0003750037	04/16/2021	\$441.25	\$0.00	\$441.25
0000137264	EJ2021050014	printing & advertising from 75808 - Payables - 2021.05.28	100-041-53700	0003799896	05/28/2021	\$1,482.50	\$0.00	\$1,482.50
0000137620	EJ2021070002	Job Fair ad from 76683 - Payables - 2021.07.09	100-020-53700	0003880936	07/09/2021	\$172.50	\$0.00	\$172.50
0000137787	EJ2021070015	Posting - Council vacancy from 77365 - Payables 2021.07.22	100-000-53700	0003880505	07/22/2021	\$88.32	\$0.00	\$88.32
0000137884	EJ2021070019	advertising for unclaimed property auction from 77547 - Payables 2021.07.30	100-050-53700	0003926123	07/30/2021	\$46.80	\$0.00	\$46.80
0000138197	EJ2021080010	Advertising for Police Officer and Firefighter/Par from 78336 - Payables 2021.08.26	100-010-53700	0003976948	08/26/2021	\$1,119.00	\$0.00	\$1,119.00
0000138482	EJ2021090011	ad from 79234 - Payables - 2021.09.29	520-074-54200	0004031369	09/29/2021	\$46.80	\$0.00	\$46.80
0000138593	EJ2021100003	Legal notice available appointments from 79255 - Payables - 2021.10.07	100-000-53700	5948761	10/07/2021	\$82.98	\$0.00	\$82.98
<b>Vendor Code C03622 Total:</b>						<b>\$3,990.16</b>	<b>\$0.00</b>	<b>\$3,990.16</b>

**Vendor Code: C03623**

**CARNEY, TIMOTHY J**

0000002649	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	MAR	04/23/2021	\$35.00	\$0.00	\$35.00
0000002665	EJ2021050005	Fitness Class Instructors from 75548 - Payables - ACH 2021.05.14	522-070-53400	APRIL 2021	05/14/2021	\$140.00	\$0.00	\$140.00
0000002677	EJ2021060009	may classes from 76008 - Payables- 2021.06.15 ACH - Instructors	522-070-53400	MAY	06/15/2021	\$105.00	\$0.00	\$105.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002686	EJ2021070009	june classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$175.00	\$0.00	\$175.00
0000002702	EJ2021090004	august classes from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	AUG	09/08/2021	\$105.00	\$0.00	\$105.00
0000002719	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$280.00	\$0.00	\$280.00
0000002733	EJ2021110009	Oct Fitness Class Instructors from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$280.00	\$0.00	\$280.00
0000002733	EJ2021110009	october classes from 80217 - Payables - ACH November 2021	522-070-53400	JULY	11/19/2021	\$140.00	\$0.00	\$140.00
0000002759	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	DEC	12/16/2021	\$315.00	\$0.00	\$315.00
0000002759	EJ2021120014	nov classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	NOV	12/16/2021	\$140.00	\$0.00	\$140.00
Vendor Code C03623 Total:						<u>\$1,715.00</u>	<u>\$0.00</u>	<u>\$1,715.00</u>
<b>Vendor Code: C03624</b>			<b>COMMAND PRESENCE LLC</b>					
0000000063	EJ2021050003	De-escalation training: Lovasz and Sawyer from 75294 - Payables - 2021.05.07	230-050-52300	1712	05/07/2021	\$625.00	\$0.00	\$625.00
0000137056	EJ2021050003	De-escalation training: Lovasz and Sawyer from 75294 - Payables - 2021.05.07	240-050-52300	1712	05/07/2021	\$553.00	\$0.00	\$553.00
0000137056	EJ2021050003	De-escalation training: Lovasz and Sawyer from 75294 - Payables - 2021.05.07	100-050-52300	1712	05/07/2021	\$92.00	\$0.00	\$92.00
Vendor Code C03624 Total:						<u>\$1,270.00</u>	<u>\$0.00</u>	<u>\$1,270.00</u>
<b>Vendor Code: C03625</b>			<b>SHELLEY SAAM CABOT ALI</b>					
0000137552	EJ2021060014	07.03.21 concert from 76658 - Payables 2021.06.30	100-070-53904	2021.07.03	06/30/2021	\$800.00	\$0.00	\$800.00
Vendor Code C03625 Total:						<u>\$800.00</u>	<u>\$0.00</u>	<u>\$800.00</u>
<b>Vendor Code: C03626</b>			<b>WENDY M CUTLER</b>					
0000138594	EJ2021100003	10/30/21 EVENT DEPOSIT from 79255 - Payables - 2021.10.07	100-041-53903	103021	10/07/2021	\$170.00	\$0.00	\$170.00
0000138702	EJ2021100007	10.30.21 event balance from 79769 - Payables - 2021.10.14	100-041-53903	103021	10/14/2021	\$170.00	\$0.00	\$170.00
Vendor Code C03626 Total:						<u>\$340.00</u>	<u>\$0.00</u>	<u>\$340.00</u>
<b>Vendor Code: C03627</b>			<b>CAPITAL TIRE INC</b>					
0000139216	EJ2021120007	Vehicle / Equipment Repairs for Police from 81174 - Payables - 2021.12.10	100-060-54300	90308631	12/09/2021	\$2,419.52	\$0.00	\$2,419.52
0000139216	EJ2021120007	Vehicle / Equipment Repairs for Police from 81174 - Payables - 2021.12.10	100-060-54300	90307422	12/09/2021	\$597.68	\$0.00	\$597.68
0000139303	EJ2021120015	tires for PD from 81318 - Payables - 2021.12.16	100-060-54300	90311310	12/16/2021	\$593.68	\$0.00	\$593.68
Vendor Code C03627 Total:						<u>\$3,610.88</u>	<u>\$0.00</u>	<u>\$3,610.88</u>
<b>Vendor Code: C03628</b>			<b>COLUMBUS SUPPLY</b>					
0000139217	EJ2021120007	3000', 1/2" Rescue Rope and 2 Aztek from 81174 - Pavables - 2021.12.10	100-051-54200	45295	12/09/2021	\$4,912.11	\$0.00	\$4,912.11



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code C03628 Total:						\$4,912.11	\$0.00	\$4,912.11
<b>Vendor Code: D04015</b>		<b>D &amp; L TOWING</b>						
0000136170	EJ2021010015	Vehicle / Equipment Repairs for Service from 72739 - Payables - 2021.01.28	100-060-54300	0122Y-2	01/28/2021	\$75.00	\$0.00	\$75.00
0000137553	EJ2021060014	WW Vehicle Repair Parts from 76658 - Payables 2021.06.30	510-060-54300	0611Y-5	06/30/2021	\$350.00	\$0.00	\$350.00
0000137788	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	0706Y-4	07/22/2021	\$150.00	\$0.00	\$150.00
0000137945	EJ2021080001	Vehicle / Equipment Repairs for Community & Senior from 77708 - Payables 2021.08.05	100-060-54300	07234-7	08/05/2021	\$65.00	\$0.00	\$65.00
0000138198	EJ2021080010	Vehicle / Equipment Repairs for Service - Super BI from 78336 - Payables 2021.08.26	100-060-54300	0818Y-6	08/26/2021	\$85.00	\$0.00	\$85.00
0000138286	EJ2021090001	Vehicle / Equipment Repairs for Police from 78416 - Payables 2021.09.03	100-060-54300	0824Y-2	09/03/2021	\$75.00	\$0.00	\$75.00
0000138483	EJ2021090011	Vehicle / Equipment Repairs for Police from 79234 - Payables - 2021.09.29	100-060-54300	0923Y-6	09/29/2021	\$65.00	\$0.00	\$65.00
0000139218	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Payables - 2021.12.10	100-060-54300	1202Y-7	12/09/2021	\$150.00	\$0.00	\$150.00
Vendor Code D04015 Total:						\$1,015.00	\$0.00	\$1,015.00
<b>Vendor Code: D04018</b>		<b>DEANS TRUCK BODY INCORPORATED</b>						
0000137789	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	028598	07/22/2021	\$76.00	\$0.00	\$76.00
0000139386	EJ2021120038	Vehicle / Equipment Repairs for Fire from 81672 - Payables - 2021.12.28	100-060-54300	289591	12/28/2021	\$199.80	\$0.00	\$199.80
Vendor Code D04018 Total:						\$275.80	\$0.00	\$275.80
<b>Vendor Code: D04060</b>		<b>TREASURER STATE OF OHIO</b>						
0000136320	EJ2021020005	Annual Elevator Inspection Certification ID#42381 from 73251 - Payables - 2021.02.18	100-060-53900	5002212	02/18/2021	\$334.25	\$0.00	\$334.25
0000136700	EJ2021030017	Treasurer State of Ohio Volunteer Fund, first half from 74370 - Payables- 2021.03.29	100-051-53400	ARINV-049520	03/29/2021	\$150.00	\$0.00	\$150.00
0000136860	EJ2021040010	Jan from 74883 - Payables - 2021.04.16	100-062-53400	JAN 2021	04/16/2021	\$153.86	\$0.00	\$153.86
0000136860	EJ2021040010	Jan from 74883 - Payables - 2021.04.16	100-062-53400	JAN 2021	04/16/2021	\$88.65	\$0.00	\$88.65
0000136860	EJ2021040010	Feb from 74883 - Payables - 2021.04.16	100-062-53400	FEB 2021	04/16/2021	\$202.10	\$0.00	\$202.10
0000136860	EJ2021040010	Feb from 74883 - Payables - 2021.04.16	100-062-53400	FEB 2021	04/16/2021	\$179.44	\$0.00	\$179.44
0000136919	EJ2021040018	Plan Review for Fire Officials Class from 74899 - Payables - 2021.04.26	100-051-52300	ARINV-047637	04/26/2021	\$125.00	\$0.00	\$125.00
0000136919	EJ2021040018	Room (3 nights) from 74899 - Payables - 2021.04.26	100-051-52100	ARINV-047641	04/26/2021	\$90.00	\$0.00	\$90.00
0000136976	EJ2021040020	Inspection Services from 75008 - Payables - 2021.04.29	100-060-53900	5034017	04/29/2021	\$68.25	\$0.00	\$68.25
0000136976	EJ2021040020	WW Equipment Certifications from 75008 - Payables - 2021.04.29	510-060-53900	5034018	04/29/2021	\$68.25	\$0.00	\$68.25

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136976	EJ2021040020	WW Equipment Certifications from 75008 - Payables - 2021.04.29	510-060-53900	5034015	04/29/2021	\$68.25	\$0.00	\$68.25
0000136976	EJ2021040020	WW Equipment Certifications from 75008 - Payables - 2021.04.29	510-060-53900	5034016	04/29/2021	\$68.25	\$0.00	\$68.25
0000137689	EJ2021070010	Inspection Services from 77093 - Payables 2021.07.15	100-060-53900	5054103	07/15/2021	\$68.25	\$0.00	\$68.25
0000137790	EJ2021070015	Room from 77365 - Payables 2021.07.22	100-051-52100	ARINV-050392	07/22/2021	\$30.00	\$0.00	\$30.00
0000137790	EJ2021070015	Class Registration from 77365 - Payables 2021.07.22	100-051-52300	ARINV-050353	07/22/2021	\$50.00	\$0.00	\$50.00
0000138287	EJ2021090001	MAY ASSESSMENTS from 78416 - Payables 2021.09.03	100-062-53400	MAY 2021	09/03/2021	\$2,783.54	\$0.00	\$2,783.54
0000138287	EJ2021090001	March Assessments from 78416 - Payables 2021.09.03	100-062-53400	MARCH 2021	09/03/2021	\$69.18	\$0.00	\$69.18
0000138287	EJ2021090001	JULY ASSESSMENTS from 78416 - Payables 2021.09.03	100-062-53400	JULY 2021	09/03/2021	\$50.61	\$0.00	\$50.61
0000138287	EJ2021090001	JUNE ASSESSMENTS from 78416 - Payables 2021.09.03	100-062-53400	JUNE 2021	09/03/2021	\$77.99	\$0.00	\$77.99
0000138287	EJ2021090001	JULY ASSESSMENTS from 78416 - Payables 2021.09.03	100-062-53400	JULY 2021	09/03/2021	\$264.42	\$0.00	\$264.42
0000138287	EJ2021090001	MAY ASSESSMENTS from 78416 - Payables 2021.09.03	100-062-53400	MAY 2021	09/03/2021	\$106.20	\$0.00	\$106.20
0000138287	EJ2021090001	JUNE ASSESSMENTS from 78416 - Payables 2021.09.03	100-062-53400	JUNE 2021	09/03/2021	\$185.52	\$0.00	\$185.52
0000138287	EJ2021090001	APRIL ASSESSMENTS from 78416 - Payables 2021.09.03	100-062-53400	APRIL 2021	09/03/2021	\$59.69	\$0.00	\$59.69
0000138287	EJ2021090001	March Assessments from 78416 - Payables 2021.09.03	100-062-53400	MARCH 2021	09/03/2021	\$108.37	\$0.00	\$108.37
0000138287	EJ2021090001	APRIL ASSESSMENTS from 78416 - Payables 2021.09.03	100-062-53400	APRIL 2021	09/03/2021	\$168.08	\$0.00	\$168.08
0000138703	EJ2021100007	Aug 21 from 79769 - Payables - 2021.10.14	100-062-53400	AUG 2021	10/14/2021	\$57.60	\$0.00	\$57.60
0000138703	EJ2021100007	Aug 21 from 79769 - Payables - 2021.10.14	100-062-53400	AUG 2021	10/14/2021	\$1,023.09	\$0.00	\$1,023.09
0000138799	EJ2021100010	Treasurer State of Ohio Volunteer Fund, 2nd half from 79899 - Payables - 2021.10.21	100-051-53400	ARINV-051840	10/21/2021	\$150.00	\$0.00	\$150.00
0000138882	EJ2021100013	General Operating Supplies from 80131 - Payables 2021.10.28	522-070-54200	5096312	10/28/2021	\$98.25	\$0.00	\$98.25
Vendor Code D04060 Total:						<b>\$6,947.09</b>	<b>\$0.00</b>	<b>\$6,947.09</b>
<b>Vendor Code: D04072</b>			<b>DUNN, JOHN</b>					
0000136635	EJ2021030010	Travel expenses, food estimate from 74080 - Payables - 2021.03.22	100-051-52100	2021.02.18	03/22/2021	\$105.00	\$0.00	\$105.00
0000139033	EJ2021110008	Meals from 80513 - Payables - 2021.11.19	100-051-52100	2021.10.29	11/19/2021	\$25.00	\$0.00	\$25.00
Vendor Code D04072 Total:						<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
<b>Vendor Code: D04092</b>			<b>DAMON INDUSTRIES INC</b>					
0000137265	EJ2021050014	WW Operating Supplies from 75808 - Payables - 2021.05.28	510-060-54200	1129289	05/28/2021	\$708.95	\$0.00	\$708.95
Vendor Code D04092 Total:						<b>\$708.95</b>	<b>\$0.00</b>	<b>\$708.95</b>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: D04111</b>		<b>DISTILLATA COMPANY</b>						
0000136397	EJ2021020010	WW Cooler Rental - Super Blanket from 73414 - Payables - 2021.02.23	510-060-53300	20423587	02/23/2021	\$18.00	\$0.00	\$18.00
0000136397	EJ2021020010	Water Cooler Rentals - Super Blanket from 73414 - Payables - 2021.02.23	100-060-53300	2042388	02/23/2021	\$92.00	\$0.00	\$92.00
0000136397	EJ2021020010	WW Drinking Water - Super Blanket from 73414 - Payables - 2021.02.23	510-060-54200	2025893	02/23/2021	\$40.50	\$0.00	\$40.50
0000136397	EJ2021020010	WW Drinking Water - Super Blanket from 73414 - Payables - 2021.02.23	510-060-54200	2011997	02/23/2021	\$27.50	\$0.00	\$27.50
0000136701	EJ2021030017	WW Cooler Rental - Super Blanket from 74370 - Payables- 2021.03.29	510-060-53300	2076759	03/29/2021	\$18.00	\$0.00	\$18.00
0000136701	EJ2021030017	Water Cooler Rentals - Super Blanket from 74370 - Payables- 2021.03.29	100-060-53300	2076760	03/29/2021	\$92.00	\$0.00	\$92.00
0000136701	EJ2021030017	WW Drinking Water - Super Blanket from 74370 - Payables- 2021.03.29	510-060-54200	2060600	03/29/2021	\$40.50	\$0.00	\$40.50
0000136701	EJ2021030017	WW Drinking Water - Super Blanket from 74370 - Payables- 2021.03.29	510-060-54200	2046546	03/29/2021	\$40.50	\$0.00	\$40.50
0000136785	EJ2021040005	WW Drinking Water - Super Blanket from 74703 - Payables - 2021.04.09	510-060-54200	2095250	04/09/2021	\$40.50	\$0.00	\$40.50
0000136785	EJ2021040005	WW Drinking Water - Super Blanket from 74703 - Payables - 2021.04.09	510-060-54200	2109172	04/09/2021	\$40.50	\$0.00	\$40.50
0000136785	EJ2021040005	Water Cooler Rentals - Super Blanket from 74703 - Payables - 2021.04.09	100-060-53300	2117536	04/09/2021	\$92.00	\$0.00	\$92.00
0000136785	EJ2021040005	WW Drinking Water - Super Blanket from 74703 - Payables - 2021.04.09	510-060-54200	2081031	04/09/2021	\$40.50	\$0.00	\$40.50
0000136785	EJ2021040005	WW Drinking Water - Super Blanket from 74703 - Payables - 2021.04.09	510-060-54200	2119017	04/09/2021	\$2.00	\$0.00	\$2.00
0000136785	EJ2021040005	WW Cooler Rental - Super Blanket from 74703 - Payables - 2021.04.09	510-060-53300	2117535	04/09/2021	\$18.00	\$0.00	\$18.00
0000137188	EJ2021050007	WW Cooler Rental - Super Blanket from 75588 - Payables - 2021.05.21	510-060-53300	2155774	05/21/2021	\$2.00	\$0.00	\$2.00
0000137188	EJ2021050007	Water Cooler Rentals - Super Blanket from 75588 - Payables - 2021.05.21	100-060-53300	2154244	05/21/2021	\$92.00	\$0.00	\$92.00
0000137188	EJ2021050007	WW Drinking Water - Super Blanket from 75588 - Payables - 2021.05.21	510-060-54200	2144735	05/21/2021	\$40.50	\$0.00	\$40.50
0000137188	EJ2021050007	WW Drinking Water - Super Blanket from 75588 - Payables - 2021.05.21	510-060-54200	2130700	05/21/2021	\$34.00	\$0.00	\$34.00
0000137188	EJ2021050007	WW Cooler Rental - Super Blanket from 75588 - Payables - 2021.05.21	510-060-53300	2154243	05/21/2021	\$18.00	\$0.00	\$18.00
0000137690	EJ2021070010	WW Cooler Rental - Super Blanket from 77093 - Payables 2021.07.15	510-060-53300	2213785	07/15/2021	\$47.00	\$0.00	\$47.00
0000137690	EJ2021070010	Water Cooler Rentals from 77093 - Payables 2021.07.15	100-060-53300	2228061	07/15/2021	\$92.00	\$0.00	\$92.00
0000137690	EJ2021070010	finance charge from 77093 - Payables 2021.07.15	100-060-53300	2229627	07/15/2021	\$2.00	\$0.00	\$2.00
0000137690	EJ2021070010	WW Cooler Rental - Super Blanket from 77093 - Payables 2021.07.15	510-060-53300	2200932	07/15/2021	\$40.50	\$0.00	\$40.50
0000137690	EJ2021070010	WW Cooler Rental from 77093 - Payables 2021.07.15	510-060-53300	2228060	07/15/2021	\$18.00	\$0.00	\$18.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137885	EJ2021070019	water from 77547 - Payables 2021.07.30	100-060-53300	2190557	07/30/2021	\$92.00	\$0.00	\$92.00
0000137885	EJ2021070019	finance charges from 77547 - Payables 2021.07.30	100-060-53300	2192113	07/30/2021	\$2.00	\$0.00	\$2.00
0000138023	EJ2021080006	WW Drinking Water - Super Blanket from 77949 - Payables - 2021.08.13	510-060-54200	2190556	08/13/2021	\$18.00	\$0.00	\$18.00
0000138023	EJ2021080006	WW Drinking Water - Super Blanket from 77949 - Payables - 2021.08.13	510-060-54200	2179962	08/13/2021	\$53.50	\$0.00	\$53.50
0000138023	EJ2021080006	WW Drinking Water - Super Blanket from 77949 - Payables - 2021.08.13	510-060-54200	2165686	08/13/2021	\$40.50	\$0.00	\$40.50
0000138098	EJ2021080009	WW Drinking Water - Super Blanket from 77978 - Payables - 2021.08.20	510-060-54200	2235166	08/20/2021	\$47.00	\$0.00	\$47.00
0000138098	EJ2021080009	Water Cooler from 77978 - Payables - 2021.08.20	100-060-53300	2265526	08/20/2021	\$92.00	\$0.00	\$92.00
0000138098	EJ2021080009	WW Cooler Rental - Super Blanket from 77978 - Payables - 2021.08.20	510-060-53300	2265525	08/20/2021	\$18.00	\$0.00	\$18.00
0000138098	EJ2021080009	WW Drinking Water - Super Blanket from 77978 - Payables - 2021.08.20	510-060-54200	2248907	08/20/2021	\$40.50	\$0.00	\$40.50
0000138595	EJ2021100003	WW Drinking Water from 79255 - Payables - 2021.10.07	510-060-54200	2270315	10/07/2021	\$53.50	\$0.00	\$53.50
0000138595	EJ2021100003	credit from 79255 - Payables - 2021.10.07	100-060-53300	2282041	10/07/2021	\$0.00	\$11.00	(\$11.00)
0000138595	EJ2021100003	Drinking Water Gallons from 79255 - Payables - 2021.10.07	100-060-54200	2283782	10/07/2021	\$40.50	\$0.00	\$40.50
0000138595	EJ2021100003	WW Cooler Rental from 79255 - Payables - 2021.10.07	510-060-53300	2303617	10/07/2021	\$18.00	\$0.00	\$18.00
0000138704	EJ2021100007	Water Cooler Rentals from 79769 - Payables - 2021.10.14	100-060-53300	2303618	10/14/2021	\$57.74	\$0.00	\$57.74
0000138704	EJ2021100007	Water Cooler Rentals from 79769 - Payables - 2021.10.14	100-060-53300	2341534	10/14/2021	\$53.00	\$0.00	\$53.00
0000138704	EJ2021100007	WW Drinking Water from 79769 - Payables - 2021.10.14	510-060-54200	2319365	10/14/2021	\$40.50	\$0.00	\$40.50
0000138957	EJ2021110003	Water Cooler Rentals from 80216 - Payables - 2021.11.10	100-060-53300	2377815	11/10/2021	\$53.00	\$0.00	\$53.00
0000138957	EJ2021110003	WW Drinking Water from 80216 - Payables - 2021.11.10	510-060-54200	2368490	11/10/2021	\$40.50	\$0.00	\$40.50
0000138957	EJ2021110003	Water Cooler Rentals from 80216 - Payables - 2021.11.10	100-060-53300	2379463	11/10/2021	\$2.00	\$0.00	\$2.00
0000138957	EJ2021110003	Water Cooler Rentals from 80216 - Payables - 2021.11.10	100-060-53300	2361163	11/10/2021	\$0.00	\$0.50	(\$0.50)
0000138957	EJ2021110003	WW Drinking Water from 80216 - Payables - 2021.11.10	510-060-54200	2333594	11/10/2021	\$53.50	\$0.00	\$53.50
0000138957	EJ2021110003	WW Cooler Rental from 80216 - Payables - 2021.11.10	510-060-53300	2377814	11/10/2021	\$18.00	\$0.00	\$18.00
0000138957	EJ2021110003	WW Cooler Rental from 80216 - Payables - 2021.11.10	510-060-53300	2341533	11/10/2021	\$18.00	\$0.00	\$18.00
0000138957	EJ2021110003	WW Drinking Water from 80216 - Payables - 2021.11.10	510-060-54200	2354432	11/10/2021	\$47.00	\$0.00	\$47.00
0000138957	EJ2021110003	WW Drinking Water - Super Blanket from 80216 - Payables - 2021.11.10	510-060-54200	2305738	11/10/2021	\$53.50	\$0.00	\$53.50

Vendor Code D04111 Total:

\$1,940.74

\$11.50

\$1,929.24

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: D04131</b>			<b>DEVITO-STAUB, GINA</b>					
0000137886	EJ2021070019	Travel costs, meals, parking, room from 77547 - Payables 2021.07.30	100-051-52100	2021-007	07/30/2021	\$961.10	\$0.00	\$961.10
0000139448	EJ2021120045	Tuition Aid - DeVito - Women in Leadership, Cornel from 81784 - Payables - 2021.12.31	100-051-52300	2021	12/31/2021	\$2,520.00	\$0.00	\$2,520.00
Vendor Code D04131 Total:						<u>\$3,481.10</u>	<u>\$0.00</u>	<u>\$3,481.10</u>
<b>Vendor Code: D04142</b>			<b>DELL COMPUTER CORP</b>					
0000136172	EJ2021010015	Latitude 5510 Laptops for Public Works (2) from 72739 - Payables - 2021.01.28	100-060-54200	1045829481	01/28/2021	\$2,315.08	\$0.00	\$2,315.08
0000136702	EJ2021030017	supplies from 74370 - Payables- 2021.03.29	100-051-54200	1047262036	03/29/2021	\$376.98	\$0.00	\$376.98
0000137887	EJ2021070019	Dual monitor for Lt. Mason from 77547 - Payables 2021.07.30	100-050-54200	1050502998	07/30/2021	\$389.98	\$0.00	\$389.98
0000138199	EJ2021080010	dual monitor for C. Yakopovich from 78336 - Payables 2021.08.26	100-050-54200	2007143225	08/26/2021	\$389.98	\$0.00	\$389.98
0000139124	EJ2021120001	Dell 24" FP Monitors - Model#: E2420H from 80754 - Payables - 2021.12.01	100-021-54200	1053925185	12/01/2021	\$607.47	\$0.00	\$607.47
0000139219	EJ2021120007	Warranty Renewal - Dell Precision Workstation T581 from 81174 - Payables - 2021.12.10	100-021-53900	1052405586	12/09/2021	\$91.60	\$0.00	\$91.60
CC:114246	EJ2021100009	Expedited Shipping from 79799 - Payables - CC/VC 2021.10.25	100-021-54200	CC 1051670753	10/25/2021	\$49.99	\$0.00	\$49.99
CC:114246	EJ2021100009	Dell Latitude 5590 Battery (68Whr 4 Cell / PN: 451 from 79799 - Payables - CC/VC 2021.10.25	100-021-54200	CC 1051670753	10/25/2021	\$88.79	\$0.00	\$88.79
CC:114246	EJ2021100009	Warranty Renewal - Dell Latitude 5590 (Yates) - 2 from 79799 - Payables - CC/VC 2021.10.25	100-021-53900	CC 2008317377	10/25/2021	\$132.12	\$0.00	\$132.12
Vendor Code D04142 Total:						<u>\$4,441.99</u>	<u>\$0.00</u>	<u>\$4,441.99</u>
<b>Vendor Code: D04146</b>			<b>DLT SOLUTIONS LLC</b>					
0000136482	EJ2021030004	AutoCad License from 73682 - Payables - 2021.03.04	100-061-54200	SI509357	03/04/2021	\$1,391.60	\$0.00	\$1,391.60
Vendor Code D04146 Total:						<u>\$1,391.60</u>	<u>\$0.00</u>	<u>\$1,391.60</u>
<b>Vendor Code: D04183</b>			<b>DEMPSEY SURVEYING COMPANY</b>					
0000138484	EJ2021090011	Survey - Ravenna Sanitary SR91 to SR82 from 79234 - Payables - 2021.09.29	100-061-53400	18222	09/29/2021	\$8,033.00	\$0.00	\$8,033.00
Vendor Code D04183 Total:						<u>\$8,033.00</u>	<u>\$0.00</u>	<u>\$8,033.00</u>
<b>Vendor Code: D04194</b>			<b>D &amp; W DIESEL INC</b>					
0000137946	EJ2021080001	WW Vehicle Repair Parts from 77708 - Payables 2021.08.05	510-060-54300	Y61649	08/05/2021	\$1,548.58	\$0.00	\$1,548.58
Vendor Code D04194 Total:						<u>\$1,548.58</u>	<u>\$0.00</u>	<u>\$1,548.58</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: D04200</b>			<b>D &amp; D MARINE</b>					
0000137122	EJ2021050004	Repair Boat from 75576 - Payables 2021.05.14	100-051-54300	2021.04.20	05/14/2021	\$325.20	\$0.00	\$325.20
Vendor Code D04200 Total:						\$325.20	\$0.00	\$325.20
<b>Vendor Code: D04235</b>			<b>DOMINION ENERGY OHIO</b>					
0000136636	EJ2021030010	9833 ravenna gas from 74080 - Payables - 2021.03.22	100-070-53100	7500054262 149	03/22/2021	\$124.87	\$0.00	\$124.87
0000138288	EJ2021090001	Bond Release - 2812 Hunters Rdge Lot 44 from 78416 - Payables 2021.09.03	272-062-57300	2020041	09/03/2021	\$500.00	\$0.00	\$500.00
0000138288	EJ2021090001	Bond Release - 2671 Cora Ct from 78416 - Payables 2021.09.03	272-062-57300	2020052	09/03/2021	\$500.00	\$0.00	\$500.00
0000138288	EJ2021090001	Bond Release - 2668 Cora Ct from 78416 - Payables 2021.09.03	272-062-57300	2020053	09/03/2021	\$500.00	\$0.00	\$500.00
0000138288	EJ2021090001	Bond Release - 2712 Cora Ct from 78416 - Payables 2021.09.03	272-062-57300	2020028	09/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000138596	EJ2021100003	Bond release 2638 Cora Ct Building C from 79255 - Payables - 2021.10.07	272-062-57300	21-000161	10/07/2021	\$750.00	\$0.00	\$750.00
0000138596	EJ2021100003	Bond release 2645 Cora Ct Building M from 79255 - Payables - 2021.10.07	272-062-57300	21-000164	10/07/2021	\$750.00	\$0.00	\$750.00
0000138596	EJ2021100003	Bond release 3039 Wyatts Way from 79255 - Payables - 2021.10.07	272-062-57300	21-000097	10/07/2021	\$500.00	\$0.00	\$500.00
0000138596	EJ2021100003	Bond release 2972 Darlene Ct from 79255 - Payables - 2021.10.07	272-062-57300	2020054	10/07/2021	\$500.00	\$0.00	\$500.00
0000138596	EJ2021100003	Bond release 2608 Cora Ct Building D from 79255 - Payables - 2021.10.07	272-062-57300	21-000162	10/07/2021	\$750.00	\$0.00	\$750.00
0000138596	EJ2021100003	Bond release 2770 Hunters Ridge from 79255 - Payables - 2021.10.07	272-062-57300	21-000184	10/07/2021	\$500.00	\$0.00	\$500.00
0000138596	EJ2021100003	Bond release 8124 Darrow Rd from 79255 - Payables - 2021.10.07	272-062-57300	2020055	10/07/2021	\$500.00	\$0.00	\$500.00
0000138596	EJ2021100003	Bond Release - 9254 Liberty Rd from 79255 - Payables - 2021.10.07	272-062-57300	2020026	10/07/2021	\$500.00	\$0.00	\$500.00
Vendor Code D04235 Total:						\$7,374.87	\$0.00	\$7,374.87
<b>Vendor Code: D04272</b>			<b>DOLLAR TREE STORES INC</b>					
CC:114126	EJ2021080007	2021 Employee Appreciation from 77549 - Payables - CC/VC 2021.08.15	100-020-54200	CC 2021.07.15	08/15/2021	\$43.00	\$0.00	\$43.00
CC:114306	EJ2021120012	2021 Employee Appreciation from 80759 - Payables - December CC	100-020-54200	CC 2021.11.09	12/23/2021	\$80.00	\$0.00	\$80.00
Vendor Code D04272 Total:						\$123.00	\$0.00	\$123.00
<b>Vendor Code: D04300</b>			<b>DOCUMENT SPECIALISTS INC</b>					
0000136483	EJ2021030004	kyocera copier from 73682 - Payables - 2021.03.04	100-021-53900	191512048	03/04/2021	\$2.65	\$0.00	\$2.65
0000136483	EJ2021030004	sharp copier usage from 73682 - Payables - 2021.03.04	522-070-53900	191512048	03/04/2021	\$35.97	\$0.00	\$35.97
0000136786	EJ2021040005	Copy Supplies - Fitness Center from 74703 - Payables - 2021.04.09	522-070-53900	391512590	04/09/2021	\$49.95	\$0.00	\$49.95

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0000136786	EJ2021040005	Copy Supplies - Fitness Center from 74703 - Payables - 2021.04.09	522-070-53900	291512359	04/09/2021	\$38.50	\$0.00	\$38.50
0000137422	EJ2021060008	usage on sharp copiers from 76287 - Payables 2021.06.21	522-070-53900	405413589	06/21/2021	\$65.88	\$0.00	\$65.88
0000137422	EJ2021060008	usage on sharp copiers from 76287 - Payables 2021.06.21	522-070-53900	505413865	06/21/2021	\$58.69	\$0.00	\$58.69
0000137791	EJ2021070015	Copy Supplies - Fitness Center from 77365 - Payables 2021.07.22	522-070-53900	605414099	07/22/2021	\$59.65	\$0.00	\$59.65
0000138289	EJ2021090001	copier use from 78416 - Payables 2021.09.03	522-070-53900	705414153	09/03/2021	\$74.53	\$0.00	\$74.53
0000138597	EJ2021100003	Copy Supplies - Fitness Center from 79255 - Payables - 2021.10.07	522-070-53900	987504414	10/07/2021	\$98.23	\$0.00	\$98.23
0000138597	EJ2021100003	Copy Supplies - Fitness Center from 79255 - Payables - 2021.10.07	522-070-53900	855614265	10/07/2021	\$65.75	\$0.00	\$65.75
0000139034	EJ2021110008	Copy Supplies - Fitness Center from 80513 - Payables - 2021.11.19	522-070-53900	107504729	11/19/2021	\$100.84	\$0.00	\$100.84
Vendor Code D04300 Total:						<b>\$650.64</b>	<b>\$0.00</b>	<b>\$650.64</b>
<b>Vendor Code: D04302</b>			<b>DIAMOND MOWERS LLC</b>					
0000136920	EJ2021040018	Vehicle / Equipment Repairs for Service from 74899 - Payables - 2021.04.26	100-060-54300	0195254-IN	04/26/2021	\$778.40	\$0.00	\$778.40
0000136920	EJ2021040018	Vehicle / Equipment Repairs for Service from 74899 - Payables - 2021.04.26	100-060-54300	0158570	04/26/2021	\$279.84	\$0.00	\$279.84
Vendor Code D04302 Total:						<b>\$1,058.24</b>	<b>\$0.00</b>	<b>\$1,058.24</b>
<b>Vendor Code: D04304</b>			<b>DOCTOR SOOS ENTERTAINMENT</b>					
0000137346	EJ2021060004	Entertainment from 76082 - Payables 2021.06.09	100-070-53904	2021.06.11	06/09/2021	\$4,500.00	\$0.00	\$4,500.00
Vendor Code D04304 Total:						<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>Vendor Code: D04307</b>			<b>DAVIS TREE FARM &amp; NURSEY INC</b>					
0000139125	EJ2021120001	Parks & Recreation Community Events from 80754 - Payables - 2021.12.01	100-041-53903	110232	12/01/2021	\$1,008.00	\$0.00	\$1,008.00
Vendor Code D04307 Total:						<b>\$1,008.00</b>	<b>\$0.00</b>	<b>\$1,008.00</b>
<b>Vendor Code: D04311</b>			<b>DUVAL, LESLIE</b>					
0000002651	EJ2021040019	Property purchase Parcel #64-05446 Cannon Road - D from 75009 - Payables - ACH 2021.04.29	820-041-55100	ACH 6405446	04/29/2021	\$6,375.00	\$0.00	\$6,375.00
0000002651	EJ2021040019	Property purchase Parcel #64-05446 Cannon Road - D from 75009 - Payables - ACH 2021.04.29	282-061-55910	ACH 6405446	04/29/2021	\$19,125.00	\$0.00	\$19,125.00
Vendor Code D04311 Total:						<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>
<b>Vendor Code: D04313</b>			<b>DARTDRONES LLC</b>					
0000138200	EJ2021080010	online drone test prep courses: Biada, Caporuscio from 78336 - Payables 2021.08.26	240-050-52300	9134	08/26/2021	\$750.00	\$0.00	\$750.00

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Vendor Code D04313 Total:						\$750.00	\$0.00	\$750.00
<b>Vendor Code: D04314</b>			<b>DREAMWEAVER WINDOW DECOR</b>					
0000139304	EJ2021120015	wood blinds and valance from 81318 - Payables - 2021.12.16	100-060-54300	2021.12.01	12/16/2021	\$565.29	\$0.00	\$565.29
Vendor Code D04314 Total:						\$565.29	\$0.00	\$565.29
<b>Vendor Code: E05000</b>			<b>DOMINION EAST OHIO</b>					
0000136174	EJ2021010015	10023 ravenna gas from 72739 - Payables - 2021.01.28	100-070-53100	6500018279	01/28/2021	\$807.61	\$0.00	\$807.61
0000136174	EJ2021010015	10458 belmeadow gas from 72739 - Payables - 2021.01.28	510-060-53100	2440400122	01/28/2021	\$32.66	\$0.00	\$32.66
0000136174	EJ2021010015	10075 ravenna rear from 72739 - Payables - 2021.01.28	100-041-53100	1180007731	01/28/2021	\$65.69	\$0.00	\$65.69
0000136321	EJ2021020005	9825 ravenna gas from 73251 - Payables - 2021.02.18	100-060-53100	2440400122	02/18/2021	\$294.48	\$0.00	\$294.48
0000136321	EJ2021020005	10231 raevnna gas from 73251 - Payables - 2021.02.18	510-060-53100	7440400122	02/18/2021	\$2,216.13	\$0.00	\$2,216.13
0000136321	EJ2021020005	2925 glenwood from 73251 - Payables - 2021.02.18	520-074-53100	3440400122	02/18/2021	\$620.71	\$0.00	\$620.71
0000136321	EJ2021020005	10221 ravenna from 73251 - Payables - 2021.02.18	100-060-53100	2440400122	02/18/2021	\$1,237.10	\$0.00	\$1,237.10
0000136321	EJ2021020005	11197 heritage lift from 73251 - Payables - 2021.02.18	510-060-53100	7500008028	02/18/2021	\$42.11	\$0.00	\$42.11
0000136321	EJ2021020005	9833 ravenna gas from 73251 - Payables - 2021.02.18	100-070-53100	7500054262	02/18/2021	\$119.77	\$0.00	\$119.77
0000136321	EJ2021020005	2530 redtail from 73251 - Payables - 2021.02.18	510-060-53100	7500024539	02/18/2021	\$41.00	\$0.00	\$41.00
0000136321	EJ2021020005	2605 glenwood gas from 73251 - Payables - 2021.02.18	100-051-53100	3500031180	02/18/2021	\$638.82	\$0.00	\$638.82
0000136321	EJ2021020005	9569 liberty gas from 73251 - Payables - 2021.02.18	510-060-53100	7500026386	02/18/2021	\$43.03	\$0.00	\$43.03
0000136321	EJ2021020005	9577 liberty gas from 73251 - Payables - 2021.02.18	213-070-53100	4500061599	02/18/2021	\$130.46	\$0.00	\$130.46
0000136321	EJ2021020005	3337 glenwood gas from 73251 - Payables - 2021.02.18	510-060-53100	6500028706	02/18/2021	\$135.78	\$0.00	\$135.78
0000136398	EJ2021020010	10458 belmeadow from 73414 - Payables - 2021.02.23	510-060-53100	2440400122	02/23/2021	\$5.16	\$0.00	\$5.16
0000136398	EJ2021020010	10075 ravenna rear from 73414 - Payables - 2021.02.23	100-041-53100	1180007731	02/23/2021	\$59.87	\$0.00	\$59.87
0000136398	EJ2021020010	natural gas bill from 73414 - Payables - 2021.02.23	520-077-53100	2180003459	02/23/2021	\$2,607.90	\$0.00	\$2,607.90
0000136484	EJ2021030004	11197 heritage lift gas from 73682 - Payables - 2021.03.04	510-060-53100	7500008028	03/04/2021	\$41.95	\$0.00	\$41.95
0000136484	EJ2021030004	10075 ravenna gas from 73682 - Payables - 2021.03.04	100-041-53100	7440400122	03/04/2021	\$2,676.58	\$0.00	\$2,676.58
0000136484	EJ2021030004	9569 liberty gas from 73682 - Payables - 2021.03.04	510-060-53100	7500026386	03/04/2021	\$41.55	\$0.00	\$41.55
0000136484	EJ2021030004	2530 redtail gas from 73682 - Payables - 2021.03.04	510-060-53100	7500024539	03/04/2021	\$39.93	\$0.00	\$39.93



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0000136484	EJ2021030004	9825 ravenna gas from 73682 - Payables - 2021.03.04	100-060-53100	2440400122 411	03/04/2021	\$297.17	\$0.00	\$297.17
0000136484	EJ2021030004	10023 ravenna gas from 73682 - Payables - 2021.03.04	100-070-53100	6500018279 849	03/04/2021	\$710.08	\$0.00	\$710.08
0000136484	EJ2021030004	9577 liberty gas from 73682 - Payables - 2021.03.04	100-060-53100	4500061599 302	03/04/2021	\$146.10	\$0.00	\$146.10
0000136484	EJ2021030004	2615 glenwood gas from 73682 - Payables - 2021.03.04	520-077-53100	2180003459 493	03/04/2021	\$1,143.91	\$0.00	\$1,143.91
0000136484	EJ2021030004	9833 ravenna gas from 73682 - Payables - 2021.03.04	100-070-53100	7500054262 149	03/04/2021	\$124.47	\$0.00	\$124.47
0000136484	EJ2021030004	10231 ravenna gas from 73682 - Payables - 2021.03.04	510-060-53100	7440400122 377	03/04/2021	\$2,372.38	\$0.00	\$2,372.38
0000136484	EJ2021030004	3337 glenwood gas from 73682 - Payables - 2021.03.04	510-060-53100	6500028706 360	03/04/2021	\$161.08	\$0.00	\$161.08
0000136484	EJ2021030004	2925 glenwood gas from 73682 - Payables - 2021.03.04	520-074-53100	3440400122 341	03/04/2021	\$365.66	\$0.00	\$365.66
0000136484	EJ2021030004	2605 glenwood gas from 73682 - Payables - 2021.03.04	100-051-53100	3500031180 293	03/04/2021	\$749.79	\$0.00	\$749.79
0000136484	EJ2021030004	10221 ravenna gas from 73682 - Payables - 2021.03.04	100-060-53100	2440400122 389	03/04/2021	\$1,513.17	\$0.00	\$1,513.17
0000136637	EJ2021030010	9825 ravenna gas from 74080 - Payables - 2021.03.22	100-060-53100	2440400122 411	03/22/2021	\$258.47	\$0.00	\$258.47
0000136637	EJ2021030010	9577 liberty gas from 74080 - Payables - 2021.03.22	100-060-53100	4500061599 302	03/22/2021	\$122.86	\$0.00	\$122.86
0000136637	EJ2021030010	11197 heritage gas from 74080 - Payables - 2021.03.22	510-060-53100	7500008028 776	03/22/2021	\$41.17	\$0.00	\$41.17
0000136637	EJ2021030010	10231 ravenna gas from 74080 - Payables - 2021.03.22	510-060-53100	7440400122 377	03/22/2021	\$1,944.32	\$0.00	\$1,944.32
0000136637	EJ2021030010	10221 ravenna gas from 74080 - Payables - 2021.03.22	100-060-53100	2440400122 389	03/22/2021	\$1,183.41	\$0.00	\$1,183.41
0000136637	EJ2021030010	9569 liberty gas from 74080 - Payables - 2021.03.22	510-060-53100	7500026386 053	03/22/2021	\$41.59	\$0.00	\$41.59
0000136637	EJ2021030010	2530 redtail gas from 74080 - Payables - 2021.03.22	510-060-53100	7500024539 665	03/22/2021	\$39.93	\$0.00	\$39.93
0000136637	EJ2021030010	2925 glenwood gas from 74080 - Payables - 2021.03.22	520-074-53100	4404001223 41	03/22/2021	\$365.22	\$0.00	\$365.22
0000136637	EJ2021030010	10075 ravenna gas from 74080 - Payables - 2021.03.22	100-041-53100	7440400122 362	03/22/2021	\$2,610.51	\$0.00	\$2,610.51
0000136703	EJ2021030017	10023 ravenna gas from 74370 - Payables- 2021.03.29	100-070-53100	6500018279 849	03/29/2021	\$675.74	\$0.00	\$675.74
0000136703	EJ2021030017	10458 belmeadow gas from 74370 - Payables- 2021.03.29	510-060-53100	2440400122 393	03/29/2021	\$32.46	\$0.00	\$32.46
0000136703	EJ2021030017	10075 ravenna gas from 74370 - Payables- 2021.03.29	100-041-53100	1180007731 776	03/29/2021	\$160.12	\$0.00	\$160.12
0000136746	EJ2021030019	2605 glenwood gas from 74464 - Payables 2021.03.31	100-051-53100	3500031180 293	03/31/2021	\$405.54	\$0.00	\$405.54
0000136746	EJ2021030019	2615 glenwood gas from 74464 - Payables 2021.03.31	520-077-53100	2180003459 493	03/31/2021	\$1,559.52	\$0.00	\$1,559.52
0000136746	EJ2021030019	3337 glenwood gas from 74464 - Payables 2021.03.31	510-060-53100	6500028706 360	03/31/2021	\$114.06	\$0.00	\$114.06

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0000136977	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	2440400122 411	04/29/2021	\$163.15	\$0.00	\$163.15
0000136977	EJ2021040020	3337 glenwood gas from 75008 - Payables - 2021.04.29	510-060-53100	6500028706 360	04/29/2021	\$82.78	\$0.00	\$82.78
0000136977	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	7500008028 776	04/29/2021	\$49.55	\$0.00	\$49.55
0000136977	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	2440400122 389	04/29/2021	\$544.37	\$0.00	\$544.37
0000136977	EJ2021040020	2605 glenwood gas from 75008 - Payables - 2021.04.29	100-051-53100	3500031180 293	04/29/2021	\$208.44	\$0.00	\$208.44
0000136977	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	2440400122 393	04/29/2021	\$34.74	\$0.00	\$34.74
0000136977	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	7500026386 053	04/29/2021	\$43.65	\$0.00	\$43.65
0000136977	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	7500024539 665	04/29/2021	\$42.83	\$0.00	\$42.83
0000136977	EJ2021040020	utilities - city wide blkt from 75008 - Payables - 2021.04.29	100-041-53100	1180007731 776	04/29/2021	\$109.76	\$0.00	\$109.76
0000136977	EJ2021040020	utilities - city wide blkt from 75008 - Payables - 2021.04.29	100-041-53100	7440400122 362	04/29/2021	\$4,806.67	\$0.00	\$4,806.67
0000136977	EJ2021040020	Utilities from 75008 - Payables - 2021.04.29	100-070-53100	6500018279 849	04/29/2021	\$327.37	\$0.00	\$327.37
0000136977	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	7440400122 377	04/29/2021	\$928.50	\$0.00	\$928.50
0000136977	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	4500061599 302	04/29/2021	\$68.71	\$0.00	\$68.71
0000137057	EJ2021050003	9833 ravenna gas from 75294 - Payables - 2021.05.07	100-070-53100	7500054262 149	05/07/2021	\$52.81	\$0.00	\$52.81
0000137189	EJ2021050007	9833 ravenna gas from 75588 - Payables - 2021.05.21	100-070-53100	7500054262 149	05/21/2021	\$83.16	\$0.00	\$83.16
0000137189	EJ2021050007	9577 liberty gas from 75588 - Payables - 2021.05.21	100-060-53100	4500061599 302	05/21/2021	\$63.60	\$0.00	\$63.60
0000137189	EJ2021050007	10458 belmeadow gas from 75588 - Payables - 2021.05.21	510-060-53100	2440400122 393	05/21/2021	\$36.22	\$0.00	\$36.22
0000137189	EJ2021050007	10221 ravenna gas from 75588 - Payables - 2021.05.21	100-060-53100	2440400122 389	05/21/2021	\$319.79	\$0.00	\$319.79
0000137189	EJ2021050007	10231 ravenna gas from 75588 - Payables - 2021.05.21	510-060-53100	7440400122 377	05/21/2021	\$704.44	\$0.00	\$704.44
0000137189	EJ2021050007	9569 liberty gas from 75588 - Payables - 2021.05.21	510-060-53100	7500026386 053	05/21/2021	\$46.97	\$0.00	\$46.97
0000137189	EJ2021050007	11197 heritage gas from 75588 - Payables - 2021.05.21	510-060-53100	7500008028 776	05/21/2021	\$46.97	\$0.00	\$46.97
0000137189	EJ2021050007	9825 ravenna gas from 75588 - Payables - 2021.05.21	100-060-53100	2440400122 411	05/21/2021	\$133.94	\$0.00	\$133.94
0000137189	EJ2021050007	10023 ravenna gas from 75588 - Payables - 2021.05.21	100-070-53100	6500018279 849	05/21/2021	\$189.42	\$0.00	\$189.42
0000137189	EJ2021050007	2925 glenwood gas from 75588 - Payables - 2021.05.21	520-074-53100	3440400122 341	05/21/2021	\$126.83	\$0.00	\$126.83

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0000137189	EJ2021050007	10075 ravenna gas from 75588 - Payables - 2021.05.21	100-041-53100	7440400122 362	05/21/2021	\$1,524.50	\$0.00	\$1,524.50
0000137189	EJ2021050007	2530 redtail gas from 75588 - Payables - 2021.05.21	510-060-53100	7500024539 665	05/21/2021	\$47.39	\$0.00	\$47.39
0000137189	EJ2021050007	10075 ravenna gas from 75588 - Payables - 2021.05.21	100-041-53100	1180007731 776	05/21/2021	\$94.98	\$0.00	\$94.98
0000137347	EJ2021060004	2605 glenwood gas from 76082 - Payables 2021.06.09	100-051-53100	3500031180 293	06/09/2021	\$194.10	\$0.00	\$194.10
0000137347	EJ2021060004	natural gas bill from 76082 - Payables 2021.06.09	520-077-53100	2180003459 493	06/09/2021	\$466.43	\$0.00	\$466.43
0000137423	EJ2021060008	3337 glenwood gas from 76287 - Payables 2021.06.21	510-060-53100	6500028706 360	06/21/2021	\$70.51	\$0.00	\$70.51
0000137554	EJ2021060014	9825 ravenna from 76658 - Payables 2021.06.30	100-060-53100	2440400122 411	06/30/2021	\$67.98	\$0.00	\$67.98
0000137554	EJ2021060014	9569 liberty from 76658 - Payables 2021.06.30	510-060-53100	7500026386 053	06/30/2021	\$67.56	\$0.00	\$67.56
0000137554	EJ2021060014	2925 glenwood from 76658 - Payables 2021.06.30	520-074-53100	3440400122 341	06/30/2021	\$89.43	\$0.00	\$89.43
0000137554	EJ2021060014	9577 liberty from 76658 - Payables 2021.06.30	100-060-53100	4500061599 302	06/30/2021	\$46.07	\$0.00	\$46.07
0000137554	EJ2021060014	10075 ravenna from 76658 - Payables 2021.06.30	100-041-53100	7440400122 362	06/30/2021	\$600.31	\$0.00	\$600.31
0000137554	EJ2021060014	11197 heritage from 76658 - Payables 2021.06.30	510-060-53100	7500008028 776	06/30/2021	\$46.97	\$0.00	\$46.97
0000137554	EJ2021060014	10231 ravenna from 76658 - Payables 2021.06.30	510-060-53100	7440400122 377	06/30/2021	\$363.23	\$0.00	\$363.23
0000137554	EJ2021060014	10221 ravenna from 76658 - Payables 2021.06.30	100-060-53100	2440400122 389	06/30/2021	\$71.78	\$0.00	\$71.78
0000137554	EJ2021060014	2530 redtail from 76658 - Payables 2021.06.30	510-060-53100	7500024539 665	06/30/2021	\$44.86	\$0.00	\$44.86
0000137554	EJ2021060014	9833 ravenna from 76658 - Payables 2021.06.30	100-070-53100	7500054262 149	06/30/2021	\$53.42	\$0.00	\$53.42
0000137621	EJ2021070002	3337 glenwood from 76683 - Payables - 2021.07.09	510-060-53100	6500028706 360	07/09/2021	\$54.14	\$0.00	\$54.14
0000137621	EJ2021070002	natural gas bill from 76683 - Payables - 2021.07.09	520-077-53100	2180003459 493	07/09/2021	\$515.87	\$0.00	\$515.87
0000137621	EJ2021070002	10075 ravenna gas from 76683 - Payables - 2021.07.09	100-041-53100	1180007731 776	07/09/2021	\$58.73	\$0.00	\$58.73
0000137621	EJ2021070002	2605 glenwood gas from 76683 - Payables - 2021.07.09	100-051-53100	3500031180 293	07/09/2021	\$84.38	\$0.00	\$84.38
0000137621	EJ2021070002	10023 ravenna gas from 76683 - Payables - 2021.07.09	100-070-53100	6500018279 849	07/09/2021	\$1,202.11	\$0.00	\$1,202.11
0000137621	EJ2021070002	10458 belmeadow from 76683 - Payables - 2021.07.09	510-060-53100	2440400122 393	07/09/2021	\$35.81	\$0.00	\$35.81
0000137888	EJ2021070019	10075 ravenna from 77547 - Payables 2021.07.30	100-041-53100	7440400122 362	07/30/2021	\$362.70	\$0.00	\$362.70
0000137888	EJ2021070019	10221 ravenna from 77547 - Payables 2021.07.30	100-060-53100	2440400122 389	07/30/2021	\$46.97	\$0.00	\$46.97
0000137888	EJ2021070019	9833 ravenna from 77547 - Payables 2021.07.30	100-070-53100	7500054262 149	07/30/2021	\$46.49	\$0.00	\$46.49

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137888	EJ2021070019	9577 liberty from 77547 - Payables 2021.07.30	100-060-53100	4500061599 302	07/30/2021	\$44.45	\$0.00	\$44.45
0000137888	EJ2021070019	2925 glenwood from 77547 - Payables 2021.07.30	100-060-53100	3440400122 341	07/30/2021	\$49.49	\$0.00	\$49.49
0000137888	EJ2021070019	10023 ravenna from 77547 - Payables 2021.07.30	100-070-53100	6500018279 849	07/30/2021	\$1,820.95	\$0.00	\$1,820.95
0000137888	EJ2021070019	10458 belmeadow from 77547 - Payables 2021.07.30	510-060-53100	2440400122 393	07/30/2021	\$35.81	\$0.00	\$35.81
0000137888	EJ2021070019	11197 heritage from 77547 - Payables 2021.07.30	510-060-53100	7500008028 776	07/30/2021	\$44.86	\$0.00	\$44.86
0000137888	EJ2021070019	2530 redtail from 77547 - Payables 2021.07.30	510-060-53100	7500024539 665	07/30/2021	\$44.86	\$0.00	\$44.86
0000137888	EJ2021070019	10075 ravenna from 77547 - Payables 2021.07.30	100-041-53100	1180007731 776	07/30/2021	\$47.41	\$0.00	\$47.41
0000137888	EJ2021070019	10231 ravenna from 77547 - Payables 2021.07.30	510-060-53100	7440400122 377	07/30/2021	\$373.33	\$0.00	\$373.33
0000137888	EJ2021070019	9569 liberty from 77547 - Payables 2021.07.30	510-060-53100	7500026386 053	07/30/2021	\$70.08	\$0.00	\$70.08
0000137888	EJ2021070019	9825 ravenna from 77547 - Payables 2021.07.30	100-060-53100	2440400122 411	07/30/2021	\$46.97	\$0.00	\$46.97
0000137947	EJ2021080001	2605 Glenwood from 77708 - Payables 2021.08.05	100-051-53100	3500031180 293	08/05/2021	\$70.05	\$0.00	\$70.05
0000138024	EJ2021080006	3337 Glenwood from 77949 - Payables - 2021.08.13	510-060-53100	6500028706 360	08/13/2021	\$49.30	\$0.00	\$49.30
0000138024	EJ2021080006	natural gas bill from 77949 - Payables - 2021.08.13	520-077-53100	2180003459 493	08/13/2021	\$407.55	\$0.00	\$407.55
0000138099	EJ2021080009	Utilities from 77978 - Payables - 2021.08.20	100-070-53100	7500054262 149	08/20/2021	\$46.04	\$0.00	\$46.04
0000138099	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	4500061599 302	08/20/2021	\$44.45	\$0.00	\$44.45
0000138099	EJ2021080009	utilities - city wide from 77978 - Payables - 2021.08.20	100-041-53100	7440400122 362	08/20/2021	\$332.64	\$0.00	\$332.64
0000138099	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	2440400122 411	08/20/2021	\$46.51	\$0.00	\$46.51
0000138099	EJ2021080009	Utilities from 77978 - Payables - 2021.08.20	520-074-53100	3440400122 341	08/20/2021	\$49.40	\$0.00	\$49.40
0000138099	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	2440400122 389	08/20/2021	\$46.51	\$0.00	\$46.51
0000138201	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	2440400122 393	08/26/2021	\$36.00	\$0.00	\$36.00
0000138201	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	7500026386 053	08/26/2021	\$45.30	\$0.00	\$45.30
0000138201	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	7440400122 377	08/26/2021	\$369.97	\$0.00	\$369.97
0000138201	EJ2021080010	Utilities from 78336 - Payables 2021.08.26	100-070-53100	6500018279 849	08/26/2021	\$1,028.25	\$0.00	\$1,028.25
0000138201	EJ2021080010	utilities - city wide from 78336 - Payables 2021.08.26	100-041-53100	1180007731 776	08/26/2021	\$45.27	\$0.00	\$45.27
0000138201	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	7500024539 665	08/26/2021	\$44.85	\$0.00	\$44.85

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0000138201	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	7500008028 776	08/26/2021	\$44.85	\$0.00	\$44.85
0000138290	EJ2021090001	Utilities - Electric, Gas, Water & Medical Waste from 78416 - Payables 2021.09.03	100-051-53100	3500031180 293	09/03/2021	\$67.58	\$0.00	\$67.58
0000138290	EJ2021090001	WW Utilities from 78416 - Payables 2021.09.03	510-060-53100	6500028706 360	09/03/2021	\$55.81	\$0.00	\$55.81
0000138388	EJ2021090008	Utilities from 78952 - Payables 2021.09.21	100-070-53100	6500018279 849	09/21/2021	\$1,345.73	\$0.00	\$1,345.73
0000138388	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	2440400122 393	09/21/2021	\$35.79	\$0.00	\$35.79
0000138388	EJ2021090008	utilities - city wide from 78952 - Payables 2021.09.21	100-041-53100	1180007731 776	09/21/2021	\$45.63	\$0.00	\$45.63
0000138485	EJ2021090011	utilities - city wide from 79234 - Payables - 2021.09.29	100-041-53100	7440400122 362	09/29/2021	\$337.40	\$0.00	\$337.40
0000138485	EJ2021090011	WW Utilities from 79234 - Payables - 2021.09.29	510-060-53100	7500024539 665	09/29/2021	\$46.89	\$0.00	\$46.89
0000138485	EJ2021090011	WW Utilities from 79234 - Payables - 2021.09.29	510-060-53100	7500008028 776	09/29/2021	\$45.66	\$0.00	\$45.66
0000138485	EJ2021090011	Utilities Citywide (Except WW) from 79234 - Payables - 2021.09.29	100-060-53100	2440400122 411	09/29/2021	\$46.47	\$0.00	\$46.47
0000138485	EJ2021090011	Utilities from 79234 - Payables - 2021.09.29	520-074-53100	3440400122 341	09/29/2021	\$48.09	\$0.00	\$48.09
0000138485	EJ2021090011	Utilities Citywide (Except WW) from 79234 - Payables - 2021.09.29	100-060-53100	2440400122 389	09/29/2021	\$47.70	\$0.00	\$47.70
0000138485	EJ2021090011	Utilities Citywide (Except WW) from 79234 - Payables - 2021.09.29	100-060-53100	4500061599 302	09/29/2021	\$44.45	\$0.00	\$44.45
0000138485	EJ2021090011	Utilities from 79234 - Payables - 2021.09.29	100-070-53100	7500054262 149	09/29/2021	\$46.01	\$0.00	\$46.01
0000138485	EJ2021090011	WW Utilities from 79234 - Payables - 2021.09.29	510-060-53100	7500026386 053	09/29/2021	\$45.66	\$0.00	\$45.66
0000138485	EJ2021090011	WW Utilities from 79234 - Payables - 2021.09.29	510-060-53100	7440400122 377	09/29/2021	\$294.19	\$0.00	\$294.19
0000138598	EJ2021100003	Utilities - Electric, Gas, Water & Medical Waste from 79255 - Payables - 2021.10.07	100-051-53100	3500031180 293	10/07/2021	\$70.83	\$0.00	\$70.83
0000138598	EJ2021100003	natural gas bill from 79255 - Payables - 2021.10.07	520-077-53100	2180003459 493	10/07/2021	\$467.79	\$0.00	\$467.79
0000138598	EJ2021100003	WW Utilities from 79255 - Payables - 2021.10.07	510-060-53100	6500028706 360	10/07/2021	\$50.14	\$0.00	\$50.14
0000138800	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	520-074-53100	3440400122 341	10/21/2021	\$51.04	\$0.00	\$51.04
0000138800	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	7500008028 776	10/21/2021	\$46.98	\$0.00	\$46.98
0000138800	EJ2021100010	utilities - city wide from 79899 - Payables - 2021.10.21	100-041-53100	7440400122 362	10/21/2021	\$404.18	\$0.00	\$404.18
0000138800	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	100-070-53100	6500018279 849	10/21/2021	\$1,125.26	\$0.00	\$1,125.26
0000138800	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	100-070-53100	7500054262 149	10/21/2021	\$47.32	\$0.00	\$47.32
0000138800	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	4500061599 302	10/21/2021	\$44.96	\$0.00	\$44.96

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0000138800	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	7500024539 665	10/21/2021	\$44.96	\$0.00	\$44.96
0000138800	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	2440400122 411	10/21/2021	\$50.66	\$0.00	\$50.66
0000138800	EJ2021100010	utilities - city wide from 79899 - Payables - 2021.10.21	100-041-53100	1180007731 776	10/21/2021	\$54.40	\$0.00	\$54.40
0000138800	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	2440400122 393	10/21/2021	\$36.30	\$0.00	\$36.30
0000138800	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	7500026386 053	10/21/2021	\$45.79	\$0.00	\$45.79
0000138800	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	2440400122 389	10/21/2021	\$50.23	\$0.00	\$50.23
0000138800	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	7440400122 377	10/21/2021	\$508.26	\$0.00	\$508.26
0000138883	EJ2021100013	WW Utilities from 80131 - Payables 2021.10.28	510-060-53100	6500028706 360	10/28/2021	\$60.38	\$0.00	\$60.38
0000138883	EJ2021100013	natural gas from 80131 - Payables 2021.10.28	520-077-53100	2180003459 493	10/28/2021	\$1,081.93	\$0.00	\$1,081.93
0000138883	EJ2021100013	Utilities - Electric, Gas, Water & Medical Waste from 80131 - Payables 2021.10.28	100-051-53100	3500031180 293	10/28/2021	\$72.97	\$0.00	\$72.97
0000139035	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	2440400122 389	11/19/2021	\$175.24	\$0.00	\$175.24
0000139035	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	7500024539 665	11/19/2021	\$45.35	\$0.00	\$45.35
0000139035	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	2440400122 393	11/19/2021	\$36.30	\$0.00	\$36.30
0000139035	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	2440400122 411	11/19/2021	\$104.23	\$0.00	\$104.23
0000139035	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	7500008028 776	11/19/2021	\$45.79	\$0.00	\$45.79
0000139035	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	4500061599 302	11/19/2021	\$53.20	\$0.00	\$53.20
0000139035	EJ2021110008	Utilities from 80513 - Payables - 2021.11.19	520-074-53100	3440400122 341	11/19/2021	\$132.63	\$0.00	\$132.63
0000139035	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	7500026386 053	11/19/2021	\$46.57	\$0.00	\$46.57
0000139035	EJ2021110008	utilities - city wide from 80513 - Payables - 2021.11.19	100-041-53100	1180007731 776	11/19/2021	\$90.57	\$0.00	\$90.57
0000139035	EJ2021110008	utilities - city wide from 80513 - Payables - 2021.11.19	100-041-53100	7440400122 363	11/19/2021	\$1,174.87	\$0.00	\$1,174.87
0000139035	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	7440400122 377	11/19/2021	\$566.20	\$0.00	\$566.20
0000139126	EJ2021120001	Utilities from 80754 - Payables - 2021.12.01	100-070-53100	6500018279 849	12/01/2021	\$183.37	\$0.00	\$183.37
0000139126	EJ2021120001	Utilities from 80754 - Payables - 2021.12.01	100-070-53100	7500054262 149	12/01/2021	\$70.12	\$0.00	\$70.12
0000139220	EJ2021120007	Utilities - Electric, Gas, Water & Medical Waste from 81174 - Payables - 2021.12.10	100-051-53100	3500031180 293	12/09/2021	\$284.09	\$0.00	\$284.09
0000139220	EJ2021120007	WW Utilities from 81174 - Payables - 2021.12.10	510-060-53100	6500028706 360	12/09/2021	\$78.66	\$0.00	\$78.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139220	EJ2021120007	natural gas bill from 81174 - Payables - 2021.12.10	520-077-53100	2180003459 493	12/09/2021	\$1,123.37	\$0.00	\$1,123.37
0000139387	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	2440400122 389	12/28/2021	\$628.54	\$0.00	\$628.54
0000139387	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	7500054262 149	12/28/2021	\$110.25	\$0.00	\$110.25
0000139387	EJ2021120038	utilities - city wide blkt. from 81672 - Payables - 2021.12.28	100-041-53100	7440400122 362	12/28/2021	\$140.90	\$0.00	\$140.90
0000139387	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	7440400122 377	12/28/2021	\$1,480.69	\$0.00	\$1,480.69
0000139387	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	6500018279 849	12/28/2021	\$377.01	\$0.00	\$377.01
0000139387	EJ2021120038	utilities - city wide blkt. from 81672 - Payables - 2021.12.28	100-041-53100	7440400122 362	12/28/2021	\$2,367.59	\$0.00	\$2,367.59
0000139387	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	4500061599 302	12/28/2021	\$126.18	\$0.00	\$126.18
0000139387	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	2440400122 393	12/28/2021	\$36.71	\$0.00	\$36.71
0000139387	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	7500024539 665	12/28/2021	\$45.36	\$0.00	\$45.36
0000139387	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	7500026386 053	12/28/2021	\$47.01	\$0.00	\$47.01
0000139387	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	2440400122 411	12/28/2021	\$234.35	\$0.00	\$234.35
0000139387	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	520-074-53100	3440400122 341	12/28/2021	\$285.07	\$0.00	\$285.07
0000139387	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	7500008028 776	12/28/2021	\$48.66	\$0.00	\$48.66
Vendor Code E05000 Total:						<u>\$66,799.88</u>	<u>\$0.00</u>	<u>\$66,799.88</u>
<b>Vendor Code: E05029</b>			<b>ENVIROSCIENCE INC</b>					
0000136861	EJ2021040010	WW Laboratory Testing from 74883 - Payables - 2021.04.16	510-060-53400	4796-24	04/16/2021	\$1,550.00	\$0.00	\$1,550.00
0000137622	EJ2021070002	WW Laboratory Testing from 76683 - Payables - 2021.07.09	510-060-53400	4796-25	07/09/2021	\$1,550.00	\$0.00	\$1,550.00
0000138202	EJ2021080010	WW Laboratory Testing from 78336 - Payables 2021.08.26	510-060-53400	4796-26	08/26/2021	\$1,550.00	\$0.00	\$1,550.00
0000139388	EJ2021120038	WW Laboratory Testing from 81672 - Payables - 2021.12.28	510-060-53400	4796-27	12/28/2021	\$1,550.00	\$0.00	\$1,550.00
Vendor Code E05029 Total:						<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$6,200.00</u>
<b>Vendor Code: E05048</b>			<b>EMMETT EQUIPMENT CO</b>					
0000137266	EJ2021050014	Vehicle / Equipment Repairs for Service from 75808 - Payables - 2021.05.28	100-060-54300	151265	05/28/2021	\$87.16	\$0.00	\$87.16
0000138025	EJ2021080006	Hustler Zero Turn Mowers w/Flex Fork Front Wheel O from 77949 - Payables - 2021.08.13	820-060-55200	152494	08/13/2021	\$14,676.75	\$0.00	\$14,676.75
Vendor Code E05048 Total:						<u>\$14,763.91</u>	<u>\$0.00</u>	<u>\$14,763.91</u>

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<b>Vendor Code: E05069</b>			<b>EASY PICKER GOLF PRODUCTS INC</b>					
0000136175	EJ2021010015	range equipment from 72739 - Payables - 2021.01.28	520-073-54200	0153741-IN	01/28/2021	\$114.62	\$0.00	\$114.62
0000137190	EJ2021050007	range equipment from 75588 - Payables - 2021.05.21	520-073-54200	0158167-IN	05/21/2021	\$328.25	\$0.00	\$328.25
0000137424	EJ2021060008	Description from 76287 - Payables 2021.06.21	520-073-54200	0161495-IN	06/21/2021	\$79.78	\$0.00	\$79.78
0000137623	EJ2021070002	CREDIT from 76683 - Payables - 2021.07.09	520-073-54200	0161480-CM	07/09/2021	\$0.00	\$219.00	(\$219.00)
0000137623	EJ2021070002	range equipment from 76683 - Payables - 2021.07.09	520-073-54200	0159541-IN	07/09/2021	\$347.02	\$0.00	\$347.02
0000137691	EJ2021070010	Description from 77093 - Payables 2021.07.15	520-073-54200	0161085-IN	07/15/2021	\$643.53	\$0.00	\$643.53
0000137792	EJ2021070015	range baskets from 77365 - Payables 2021.07.22	520-073-54200	0162002-IN	07/22/2021	\$243.20	\$0.00	\$243.20
0000137948	EJ2021080001	range equipment from 77708 - Payables 2021.08.05	520-073-54200	0163881-IN	08/05/2021	\$261.32	\$0.00	\$261.32
0000137948	EJ2021080001	range equipment from 77708 - Payables 2021.08.05	520-073-54200	0159343-IN	08/05/2021	\$553.19	\$0.00	\$553.19
Vendor Code E05069 Total:						\$2,570.91	\$219.00	\$2,351.91
<b>Vendor Code: E05090</b>			<b>ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE</b>					
0000138958	EJ2021110003	ESRI Software Renewal from 80216 - Payables - 2021.11.10	100-061-54200	94127184	11/10/2021	\$3,465.75	\$0.00	\$3,465.75
Vendor Code E05090 Total:						\$3,465.75	\$0.00	\$3,465.75
<b>Vendor Code: E05093</b>			<b>EMSAR MEDICAL REPAIR INC</b>					
0000136322	EJ2021020005	EMSAR Servicing Cots, Power Load Systems & Stair C from 73251 - Payables - 2021.02.18	100-051-53900	97654	02/18/2021	\$289.79	\$0.00	\$289.79
0000137624	EJ2021070002	EMSAR Servicing Cots, Power Load Systems & Stair C from 76683 - Payables - 2021.07.09	100-051-53900	104989	07/09/2021	\$3,008.24	\$0.00	\$3,008.24
0000139389	EJ2021120038	EMSAR Servicing Cots, Power Load Systems & Stair C from 81672 - Payables - 2021.12.28	100-051-53900	118545	12/28/2021	\$1,855.20	\$0.00	\$1,855.20
Vendor Code E05093 Total:						\$5,153.23	\$0.00	\$5,153.23
<b>Vendor Code: E05111</b>			<b>ERC</b>					
0000136638	EJ2021030010	business cards from 74080 - Payables - 2021.03.22	100-051-53700	27084	03/22/2021	\$80.00	\$0.00	\$80.00
0000136978	EJ2021040020	Printing from 75008 - Payables - 2021.04.29	100-051-53700	27172	04/29/2021	\$40.00	\$0.00	\$40.00
0000137191	EJ2021050007	Printing from 75588 - Payables - 2021.05.21	100-051-53700	27190	05/21/2021	\$40.00	\$0.00	\$40.00
0000137191	EJ2021050007	Business cards from 75588 - Payables - 2021.05.21	100-000-53700	26785	05/21/2021	\$130.00	\$0.00	\$130.00
0000137625	EJ2021070002	window envelopes from 76683 - Payables - 2021.07.09	100-040-53700	27209	07/09/2021	\$355.00	\$0.00	\$355.00



**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137692	EJ2021070010	BUCINESS CARDS from 77093 - Payables 2021.07.15	100-070-54200	27228	07/15/2021	\$20.00	\$0.00	\$20.00
0000138026	EJ2021080006	White Logo Envelopes from 77949 - Payables - 2021.08.13	100-001-54100	27257	08/13/2021	\$100.00	\$0.00	\$100.00
0000138291	EJ2021090001	Blanket Office Supplies from 78416 - Payables 2021.09.03	100-062-54100	27292	09/03/2021	\$86.00	\$0.00	\$86.00
0000138291	EJ2021090001	Business Cards - Klein from 78416 - Payables 2021.09.03	510-060-53700	27293	09/03/2021	\$80.00	\$0.00	\$80.00
0000138291	EJ2021090001	Business Cards - Service Department from 78416 - Payables 2021.09.03	100-060-53700	27294	09/03/2021	\$40.00	\$0.00	\$40.00
0000138705	EJ2021100007	Business Cards - Service Department from 79769 - Payables - 2021.10.14	100-060-53700	27349	10/14/2021	\$40.00	\$0.00	\$40.00
0000139390	EJ2021120038	Envelopes printed return address from 81672 - Payables - 2021.12.28	100-062-54100	27385	12/28/2021	\$125.00	\$0.00	\$125.00
0000139390	EJ2021120038	Business Cards - Service Department from 81672 - Payables - 2021.12.28	100-060-53700	27323	12/28/2021	\$160.00	\$0.00	\$160.00
0000139390	EJ2021120038	Business Cards from 81672 - Payables - 2021.12.28	510-060-53700	27421	12/28/2021	\$40.00	\$0.00	\$40.00

Vendor Code E05111 Total:

\$1,336.00      \$0.00      \$1,336.00

**Vendor Code: E05114**

**ENVIRONMENTAL EXPRESS INC**

0000136323	EJ2021020005	WW Lab Supplies from 73251 - Payables - 2021.02.18	510-060-54200	1000633895	02/18/2021	\$845.18	\$0.00	\$845.18
0000136639	EJ2021030010	WW Lab Supplies from 74080 - Payables - 2021.03.22	510-060-54200	1000639518	03/22/2021	\$1,051.91	\$0.00	\$1,051.91
0000137425	EJ2021060008	WW Lab Supplies from 76287 - Payables 2021.06.21	510-060-54200	1000651730	06/21/2021	\$845.76	\$0.00	\$845.76
0000139305	EJ2021120015	WW Lab Supplies from 81318 - Payables - 2021.12.16	510-060-54200	1000672206	12/16/2021	\$531.60	\$0.00	\$531.60

Vendor Code E05114 Total:

\$3,274.45      \$0.00      \$3,274.45

**Vendor Code: E05158**

**ENGINEER SUPPLY LLC**

0000137693	EJ2021070010	Engineering Supplies from 77093 - Payables 2021.07.15	100-061-54200	11240800	07/15/2021	\$266.20	\$0.00	\$266.20
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Vendor Code E05158 Total:

\$266.20      \$0.00      \$266.20

**Vendor Code: E05173**

**ERDELYI, MARK**

0000138706	EJ2021100007	Art Class from 79769 - Payables - 2021.10.14	100-071-53400	9.9.21- 10.14.21	10/14/2021	\$350.00	\$0.00	\$350.00
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Vendor Code E05173 Total:

\$350.00      \$0.00      \$350.00

**Vendor Code: E05181**

**ENVIRONMENTAL WATER SOLUTIONS**

0000137555	EJ2021060014	solution from 76658 - Payables 2021.06.30	522-070-54200	2315	06/30/2021	\$1,000.00	\$0.00	\$1,000.00
0000137793	EJ2021070015	WP Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	2336	07/22/2021	\$522.00	\$0.00	\$522.00
0000138203	EJ2021080010	WP Operating Supplies from 78336 - Payables 2021.08.26	522-070-54200	2348	08/26/2021	\$522.00	\$0.00	\$522.00

Vendor Code E05181 Total:

\$2,044.00      \$0.00      \$2,044.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: E05184</b>			<b>EXPERT GASKET &amp; SEAL LLC</b>					
0000136399	EJ2021020010	WW Repairs & Repair Parts from 73414 - Payables - 2021.02.23	510-060-54300	33497	02/23/2021	\$22.60	\$0.00	\$22.60
0000138389	EJ2021090008	WW Repairs & Repair Parts from 78952 - Payables 2021.09.21	510-060-54300	35380	09/21/2021	\$602.25	\$0.00	\$602.25
0000139391	EJ2021120038	Building Repair / Maintenance for Service from 81672 - Payables - 2021.12.28	100-060-54300	36143	12/28/2021	\$443.26	\$0.00	\$443.26
Vendor Code E05184 Total:						\$1,068.11	\$0.00	\$1,068.11
<b>Vendor Code: E05187</b>			<b>ERIE BRUSH AND MANUFACTURING CORP</b>					
CC:114022	EJ2021060022	Supplies, super blanket - Hudak from 76685 - Payables - CC/VC 2021.06.30	100-051-54200	MAY CC 301331	06/30/2021	\$41.44	\$0.00	\$41.44
Vendor Code E05187 Total:						\$41.44	\$0.00	\$41.44
<b>Vendor Code: E05188</b>			<b>ETS CORPORATION</b>					
2021000013	EJ2021010017	Monthly merchant chgs from 72740 - Payables - EFTS 2021.01.28	520-073-53400	EFT JAN 2021	01/28/2021	\$25.88	\$0.00	\$25.88
2021000036	EJ2021020015	credit card processing fees from 73415 - Payables - EFTS 2021.02.23	520-073-53400	EFT JAN 2021	02/23/2021	\$24.43	\$0.00	\$24.43
2021000047	EJ2021030020	credit card fees from 74081 - Payables- EFTS 2021.03.29	520-073-53400	EFT FEB 2021	03/29/2021	\$46.03	\$0.00	\$46.03
2021000066	EJ2021040024	credit card fees from 74913 - Payables - EFTS 2021.04.23	520-073-53400	EFT MAR 2021	04/23/2021	\$255.85	\$0.00	\$255.85
2021000090	EJ2021050016	credit card processing fees from 75585 - Payables - EFTS 2021.05.21	520-073-53400	EFT APR 2021	05/21/2021	\$326.48	\$0.00	\$326.48
2021000113	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	520-073-53400	EFT MAY 2021	06/25/2021	\$461.76	\$0.00	\$461.76
2021000137	EJ2021070025	July Credit Card Fees from 77548 - Payables - EFTS 2021.07.30	520-073-53400	JULY	07/30/2021	\$490.99	\$0.00	\$490.99
2021000170	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	520-073-53400	EFT AUGUST 2021	08/31/2021	\$533.89	\$0.00	\$533.89
2021000186	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	520-073-53400	EFT SEPT	09/30/2021	\$446.69	\$0.00	\$446.69
2021000213	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	520-073-53400	EFT OCT 2021	10/29/2021	\$377.94	\$0.00	\$377.94
2021000237	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	520-073-53400	EFT NOV 2021	11/29/2021	\$248.02	\$0.00	\$248.02
2021000258	EJ2021120044	merchant chgs - December 2021 from 81823 - Payables - EFTS 2021.12.31	520-073-53400	EFT DEC 2021	12/30/2021	\$87.32	\$0.00	\$87.32
Vendor Code E05188 Total:						\$3,325.28	\$0.00	\$3,325.28
<b>Vendor Code: E05198</b>			<b>ESO</b>					
0000139221	EJ2021120007	Emergency Reporting Renewal from 81174 - Payables - 2021.12.10	100-051-53400	ESO-66949	12/09/2021	\$4,314.80	\$0.00	\$4,314.80
Vendor Code E05198 Total:						\$4,314.80	\$0.00	\$4,314.80
<b>Vendor Code: E05199</b>			<b>ENGINEERED FLOORS LLC</b>					

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139222	EJ2021120007	Building Repair / Maintenance for City Hall from 81174 - Payables - 2021.12.10	100-060-54300	6-9115527	12/09/2021	\$2,483.89	\$0.00	\$2,483.89
Vendor Code E05199 Total:						<u>\$2,483.89</u>	<u>\$0.00</u>	<u>\$2,483.89</u>
<b>Vendor Code: E05201</b>			<b>AUDACY OPERATIONS, INC</b>					
CC:114052	EJ2021070008	RTP EXPENSE from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC 1788078	07/15/2021	\$4,920.00	\$0.00	\$4,920.00
Vendor Code E05201 Total:						<u>\$4,920.00</u>	<u>\$0.00</u>	<u>\$4,920.00</u>
<b>Vendor Code: E05205</b>			<b>EVENTBRITE INC</b>					
2021000255	EJ2021120039	2021 RTP ticket processing fees from 81782 - Payables - EFT 2021 Eventbrite	100-070-53904	EFT 2021	12/29/2021	\$2,722.44	\$0.00	\$2,722.44
CC:114172	EJ2021090013	event brite refunds from 78419 - Payables - CC/VC 2021.09.08	100-070-53904	CC 2021.09.02	09/08/2021	\$1,039.29	\$0.00	\$1,039.29
Vendor Code E05205 Total:						<u>\$3,761.73</u>	<u>\$0.00</u>	<u>\$3,761.73</u>
<b>Vendor Code: E05206</b>			<b>EQUIPMENT SIMULATIONS LLC</b>					
0000138959	EJ2021110003	Simmushare Application from 80216 - Payables - 2021.11.10	100-051-53400	14666	11/10/2021	\$179.95	\$0.00	\$179.95
Vendor Code E05206 Total:						<u>\$179.95</u>	<u>\$0.00</u>	<u>\$179.95</u>
<b>Vendor Code: E05207</b>			<b>EASTGATE, TIM</b>					
0000137516	EJ2021060010	06.25.21 EVENT from 76476 - Payables 2021.06.23	100-070-53904	2021.06.25	06/23/2021	\$2,000.00	\$0.00	\$2,000.00
Vendor Code E05207 Total:						<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<b>Vendor Code: E05208</b>			<b>ERGOMETRICS &amp; APPLIED</b>					
0000139223	EJ2021120007	Frontline Sergeants Promotional Exam (15 applicant from 81174 - Payables - 2021.12.10	100-010-53400	141125	12/09/2021	\$1,017.59	\$0.00	\$1,017.59
Vendor Code E05208 Total:						<u>\$1,017.59</u>	<u>\$0.00</u>	<u>\$1,017.59</u>
<b>Vendor Code: F06008</b>			<b>FISHER SCIENTIFIC</b>					
0000136267	EJ2021020001	WW Lab Supplies from 73128 - Payables 2021.02.04	510-060-54200	1269948	02/04/2021	\$1,110.34	\$0.00	\$1,110.34
0000136324	EJ2021020005	credit from 73251 - Payables - 2021.02.18	510-060-54200	2256274	02/18/2021	\$0.00	\$29.41	(\$29.41)
0000136324	EJ2021020005	WW Lab Supplies from 73251 - Payables - 2021.02.18	510-060-54200	1553704	02/18/2021	\$754.47	\$0.00	\$754.47
0000136324	EJ2021020005	WW Lab Supplies from 73251 - Payables - 2021.02.18	510-060-54200	2187012	02/18/2021	\$153.35	\$0.00	\$153.35
0000136324	EJ2021020005	WW Lab Supplies from 73251 - Payables - 2021.02.18	510-060-54200	1934080	02/18/2021	\$60.12	\$0.00	\$60.12
0000136486	EJ2021030004	WW Lab Supplies - Super Blanket from 73682 - Payables - 2021.03.04	510-060-54200	2547775	03/04/2021	\$21.06	\$0.00	\$21.06
0000136486	EJ2021030004	WW Lab Supplies - Super Blanket from 73682 - Payables - 2021.03.04	510-060-54200	3425132	03/04/2021	\$68.74	\$0.00	\$68.74
0000136640	EJ2021030010	WW Lab Supplies from 74080 - Payables - 2021.03.22	510-060-54200	6068580	03/22/2021	\$395.49	\$0.00	\$395.49

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136704	EJ2021030017	WW Lab Supplies from 74370 - Payables- 2021.03.29	510-060-54200	6539084	03/29/2021	\$353.70	\$0.00	\$353.70
0000136704	EJ2021030017	WW Lab Supplies from 74370 - Payables- 2021.03.29	510-060-54200	6377354	03/29/2021	\$81.18	\$0.00	\$81.18
0000136787	EJ2021040005	WW Lab Supplies from 74703 - Payables - 2021.04.09	510-060-54200	7541230	04/09/2021	\$59.75	\$0.00	\$59.75
0000136862	EJ2021040010	WW Lab Supplies from 74883 - Payables - 2021.04.16	510-060-54200	8803746	04/16/2021	\$99.75	\$0.00	\$99.75
0000136862	EJ2021040010	WW Lab Supplies from 74883 - Payables - 2021.04.16	510-060-54200	8463229	04/16/2021	\$169.55	\$0.00	\$169.55
0000136979	EJ2021040020	WW Lab Supplies - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54200	0709098	04/29/2021	\$240.09	\$0.00	\$240.09
0000136979	EJ2021040020	WW Lab Supplies - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54200	0709103	04/29/2021	\$624.17	\$0.00	\$624.17
0000136979	EJ2021040020	WW Lab Supplies - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54200	0905088	04/29/2021	\$514.77	\$0.00	\$514.77
0000137192	EJ2021050007	WW Lab Supplies from 75588 - Payables - 2021.05.21	510-060-54200	2835506	05/21/2021	\$578.50	\$0.00	\$578.50
0000137426	EJ2021060008	WW Lab Supplies from 76287 - Payables 2021.06.21	510-060-54200	9115106	06/21/2021	\$260.86	\$0.00	\$260.86
0000137426	EJ2021060008	WW Lab Supplies from 76287 - Payables 2021.06.21	510-060-54200	9013693	06/21/2021	\$215.70	\$0.00	\$215.70
0000137794	EJ2021070015	WW Lab Supplies from 77365 - Payables 2021.07.22	510-060-54200	1447928	07/22/2021	\$45.75	\$0.00	\$45.75
0000137794	EJ2021070015	WW Lab Supplies from 77365 - Payables 2021.07.22	510-060-54200	3053797	07/22/2021	\$190.17	\$0.00	\$190.17
0000138027	EJ2021080006	WW Lab Supplies from 77949 - Payables - 2021.08.13	510-060-54200	4670457	08/13/2021	\$252.52	\$0.00	\$252.52
0000138100	EJ2021080009	WW Lab Supplies from 77978 - Payables - 2021.08.20	510-060-54200	6740106	08/20/2021	\$649.01	\$0.00	\$649.01
0000138100	EJ2021080009	WW Lab Supplies from 77978 - Payables - 2021.08.20	510-060-54200	7038954	08/20/2021	\$292.04	\$0.00	\$292.04
0000138100	EJ2021080009	WW Lab Supplies from 77978 - Payables - 2021.08.20	510-060-54200	6886149	08/20/2021	\$184.00	\$0.00	\$184.00
0000138599	EJ2021100003	WW Lab Supplies from 79255 - Payables - 2021.10.07	510-060-54200	1846450	10/07/2021	\$140.71	\$0.00	\$140.71
0000138884	EJ2021100013	WW Lab Supplies from 80131 - Payables 2021.10.28	510-060-54200	0981888	10/28/2021	\$253.70	\$0.00	\$253.70
0000138960	EJ2021110003	WW Lab Supplies from 80216 - Payables - 2021.11.10	510-060-54200	2464557	11/10/2021	\$141.96	\$0.00	\$141.96
0000138960	EJ2021110003	WW Lab Supplies from 80216 - Payables - 2021.11.10	510-060-54200	1444436	11/10/2021	\$1,318.84	\$0.00	\$1,318.84
0000138960	EJ2021110003	WW Lab Supplies from 80216 - Payables - 2021.11.10	510-060-54200	1782982	11/10/2021	\$155.26	\$0.00	\$155.26
0000139306	EJ2021120015	WW Lab Supplies from 81318 - Payables - 2021.12.16	510-060-54200	6215353	12/16/2021	\$291.02	\$0.00	\$291.02

Vendor Code F06008 Total:

**\$9,676.57**

**\$29.41**

**\$9,647.16**

**Vendor Code: F06011**

**FALLS FLAG AND BANNER CO**

0000137323	EJ2021060001	custom flag from 76005 - Payables - 2021.06.02	100-060-54300	13550	06/03/2021	\$250.00	\$0.00	\$250.00
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138600	EJ2021100003	2021.06.03 USA / Ohio Flags from 79255 - Payables - 2021.10.07	100-060-54300	13666	10/07/2021	\$3,029.75	\$0.00	\$3,029.75
Vendor Code F06011 Total:						<u>\$3,279.75</u>	<u>\$0.00</u>	<u>\$3,279.75</u>
<b>Vendor Code: F06016</b>			<b>FINLEY FIRE EQUIPMENT CO INC</b>					
0000139392	EJ2021120038	Vehicle / Equipment Repairs for Fire from 81672 - Payables - 2021.12.28	100-060-54300	2196MC	12/28/2021	\$101.31	\$0.00	\$101.31
Vendor Code F06016 Total:						<u>\$101.31</u>	<u>\$0.00</u>	<u>\$101.31</u>
<b>Vendor Code: F06017</b>			<b>HUNTINGTON NATIONAL BANK</b>					
0000136177	EJ2021010015	December 2020 bank analysis charge from 72739 - Payables - 2021.01.28	510-060-53400	EFT DEC 2020	01/28/2021	\$2,900.17	\$0.00	\$2,900.17
2021000067	EJ2021040024	bank chgs from 74913 - Payables - EFTS 2021.04.23	510-060-53400	EFT APR 2021	04/23/2021	\$5,694.39	\$0.00	\$5,694.39
2021000183	EJ2021090015	lockbox box chgs from 79798 - Payables - EFTS 2021.09.30	510-060-53400	EFT JUL 2021	09/30/2021	\$2,816.08	\$0.00	\$2,816.08
2021000195	EJ2021090016	deposit slips from 79901 - Payables - EFTS 2021.09.30 - June debits	100-040-53700	EFT JUN 2021	09/30/2021	\$68.28	\$0.00	\$68.28
2021000214	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	100-062-53400	EFT OCT 2021	10/29/2021	\$81.40	\$0.00	\$81.40
2021000214	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	510-060-53400	EFT OCT 2021	10/29/2021	\$2,900.78	\$0.00	\$2,900.78
Vendor Code F06017 Total:						<u>\$14,461.10</u>	<u>\$0.00</u>	<u>\$14,461.10</u>
<b>Vendor Code: F06041</b>			<b>FAST SIGNS</b>					
0000139393	EJ2021120038	City Hall Signage - Quote Approved by Finance 12-1 from 81672 - Payables - 2021.12.28	820-041-55000	11146835	12/28/2021	\$16,367.50	\$0.00	\$16,367.50
Vendor Code F06041 Total:						<u>\$16,367.50</u>	<u>\$0.00</u>	<u>\$16,367.50</u>
<b>Vendor Code: F06065</b>			<b>FLORAL INNOVATIONS</b>					
0000138885	EJ2021100013	Flowers for Mayor Yates Mother's Memorial from 80131 - Payables 2021.10.28	100-041-53901	1237	10/28/2021	\$107.95	\$0.00	\$107.95
Vendor Code F06065 Total:						<u>\$107.95</u>	<u>\$0.00</u>	<u>\$107.95</u>
<b>Vendor Code: F06094</b>			<b>FINCH, LARRY E</b>					
0000137058	EJ2021050003	Larry Finch-Duval Lot Split & Summit County Filing from 75294 - Payables - 2021.05.07	100-064-53900	21-21177	05/07/2021	\$84.00	\$0.00	\$84.00
Vendor Code F06094 Total:						<u>\$84.00</u>	<u>\$0.00</u>	<u>\$84.00</u>
<b>Vendor Code: F06095</b>			<b>FRUSCELLA, RONALD</b>					
0000000072	EJ2021070010	SRO/DARE 2021 conference per diem: Ron Fruscella from 77093 - Payables 2021.07.15	230-050-52100	2021 SRO DARE	07/15/2021	\$25.00	\$0.00	\$25.00
Vendor Code F06095 Total:						<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: F06097</b>			<b>FEDERAL EXPRESS</b>					
0000136178	EJ2021010015	WW Sewer Billing Postage & Shipping from 72739 - Payables - 2021.01.28	510-060-53200	7-243-30934	01/28/2021	\$53.36	\$0.00	\$53.36
0000136567	EJ2021030006	brooks lab shipping from 74033 - Payables 2021.03.12	510-060-53200	7-280-36910	03/12/2021	\$51.65	\$0.00	\$51.65
0000136641	EJ2021030010	shipping to brooks from 74080 - Payables - 2021.03.22	510-060-53200	7-302-48378	03/22/2021	\$41.79	\$0.00	\$41.79
0000136863	EJ2021040010	FeddEx shipping to Ohio Dept of Taxation from 74883 - Payables - 2021.04.16	100-040-53200	7-331-59731	04/16/2021	\$26.95	\$0.00	\$26.95
0000136980	EJ2021040020	shipping charges from 75008 - Payables - 2021.04.29	510-060-53200	7-346-72432	04/29/2021	\$59.03	\$0.00	\$59.03
0000137267	EJ2021050014	shipping to brooks labs from 75808 - Payables - 2021.05.28	510-060-53200	7-377-15779	05/28/2021	\$33.38	\$0.00	\$33.38
0000137374	EJ2021060005	shipping to Schirmer from 76121 - 2021.06.10	100-061-53200	7-384-09443	06/10/2021	\$16.02	\$0.00	\$16.02
0000137427	EJ2021060008	BROOKS LAB from 76287 - Payables 2021.06.21	510-060-53200	7-398-84566	06/21/2021	\$41.99	\$0.00	\$41.99
0000137427	EJ2021060008	CLE WATER from 76287 - Payables 2021.06.21	100-061-53200	7-398-84566	06/21/2021	\$24.03	\$0.00	\$24.03
0000138028	EJ2021080006	brooks lab shipping from 77949 - Payables - 2021.08.13	510-060-53200	7-435-29772	08/13/2021	\$37.76	\$0.00	\$37.76
0000138204	EJ2021080010	WW Sewer Billing Postage & Shipping from 78336 - Payables 2021.08.26	510-060-53200	7-465-17212	08/26/2021	\$66.58	\$0.00	\$66.58
0000138292	EJ2021090001	shipping fee from 78416 - Payables 2021.09.03	510-060-53200	9-605-08433	09/03/2021	\$2.27	\$0.00	\$2.27
0000138390	EJ2021090008	WW Sewer Shipping from 78952 - Payables 2021.09.21	510-060-53200	7-479-95111	09/21/2021	\$103.33	\$0.00	\$103.33
0000138486	EJ2021090011	WW Sewer Billing Postage & Shipping from 79234 - Payables - 2021.09.29	510-060-53200	7-500-83090	09/29/2021	\$33.77	\$0.00	\$33.77
0000138801	EJ2021100011	Void Pmt for Inv 7-523-63765 Ln WW Sewer Billing Postage & Shipping	510-060-53200	7-523-63765	10/22/2021	\$0.00	\$55.15	(\$55.15)
0000138801	EJ2021100010	WW Sewer Billing Postage & Shipping from 79899 - Payables - 2021.10.21	510-060-53200	7-531-19293	10/21/2021	\$38.11	\$0.00	\$38.11
0000138801	EJ2021100011	Void Pmt for Inv 7-531-19293 Ln WW Sewer Billing Postage & Shipping	510-060-53200	7-531-19293	10/22/2021	\$0.00	\$38.11	(\$38.11)
0000138801	EJ2021100010	WW Sewer Billing Postage & Shipping from 79899 - Payables - 2021.10.21	510-060-53200	7-523-63765	10/21/2021	\$55.15	\$0.00	\$55.15
0000138886	EJ2021100013	WW Sewer Billing Postage & Shipping from 80131 - Payables 2021.10.28	510-060-53200	7-531-19293	10/28/2021	\$38.11	\$0.00	\$38.11
0000138886	EJ2021100013	WW Sewer Billing Postage & Shipping from 80131 - Payables 2021.10.28	510-060-53200	7-523-63765	10/28/2021	\$55.15	\$0.00	\$55.15
0000138886	EJ2021100013	Brooks lad shipping from 80131 - Payables 2021.10.28	510-060-53200	7-539-15781	10/28/2021	\$42.97	\$0.00	\$42.97
0000139127	EJ2021120001	WW Sewer Billing Postage & Shipping from 80754 - Payables - 2021.12.01	510-060-53200	7-561-32461	12/01/2021	\$47.55	\$0.00	\$47.55
0000139224	EJ2021120007	WW Sewer Billing Postage & Shipping from 81174 - Payables - 2021.12.10	510-060-53200	7-569-18219	12/09/2021	\$60.23	\$0.00	\$60.23
0000139307	EJ2021120015	fed ex shipping from 81318 - Payables - 2021.12.16	510-060-53200	7-591-03546	12/16/2021	\$152.68	\$0.00	\$152.68
0000139394	EJ2021120038	fee from 81672 - Payables - 2021.12.28	510-060-53200	9-615-01000	12/28/2021	\$3.48	\$0.00	\$3.48

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139394	EJ2021120038	cover dec shipping costs from 81672 - Payables - 2021.12.28	520-073-53900	91292 7-591-03546	12/28/2021	\$123.76	\$0.00	\$123.76
Vendor Code F06097 Total:						<u>\$1,209.10</u>	<u>\$93.26</u>	<u>\$1,115.84</u>
<b>Vendor Code: F06113</b>			<b>ELIVATE</b>					
0000137428	EJ2021060008	General Operating Supplies from 76287 - Payables 2021.06.21	522-070-54200	5621800	06/21/2021	\$342.30	\$0.00	\$342.30
0000137428	EJ2021060008	General Operating Supplies from 76287 - Payables 2021.06.21	522-070-54200	5711904	06/21/2021	\$21.52	\$0.00	\$21.52
0000139128	EJ2021120001	General Operating Supplies from 80754 - Payables - 2021.12.01	522-070-54200	6131938	12/01/2021	\$76.77	\$0.00	\$76.77
Vendor Code F06113 Total:						<u>\$440.59</u>	<u>\$0.00</u>	<u>\$440.59</u>
<b>Vendor Code: F06114</b>			<b>FOREMOST PROMOTIONS</b>					
0000137694	EJ2021070010	Fire Hats from 77093 - Payables 2021.07.15	100-051-54200	531463	07/15/2021	\$1,725.00	\$0.00	\$1,725.00
0000137795	EJ2021070015	Stress Balls from 77365 - Payables 2021.07.22	100-051-54200	531902	07/22/2021	\$2,140.00	\$0.00	\$2,140.00
0000137795	EJ2021070015	Shipping from 77365 - Payables 2021.07.22	100-051-54200	531902	07/22/2021	\$76.92	\$0.00	\$76.92
Vendor Code F06114 Total:						<u>\$3,941.92</u>	<u>\$0.00</u>	<u>\$3,941.92</u>
<b>Vendor Code: F06115</b>			<b>FASTENAL COMPANY</b>					
0000136325	EJ2021020005	Operating Supplies - Service from 73251 - Payables - 2021.02.18	100-060-54200	OHSTR703 12	02/18/2021	\$262.50	\$0.00	\$262.50
0000136400	EJ2021020010	WW Repairs & Repair Parts from 73414 - Payables - 2021.02.23	510-060-54300	OHSTR702 71	02/23/2021	\$89.44	\$0.00	\$89.44
0000136488	EJ2021030004	WW Repairs & Repair Parts from 73682 - Payables - 2021.03.04	510-060-54300	OHSTR704 76	03/04/2021	\$21.75	\$0.00	\$21.75
0000137268	EJ2021050014	WW Repairs & Repair Parts from 75808 - Payables - 2021.05.28	510-060-54300	OHSTR710 89	05/28/2021	\$34.57	\$0.00	\$34.57
0000138487	EJ2021090011	WW Repairs & Repair Parts from 79234 - Payables - 2021.09.29	510-060-54300	OHSTR728 76	09/29/2021	\$6.02	\$0.00	\$6.02
Vendor Code F06115 Total:						<u>\$414.28</u>	<u>\$0.00</u>	<u>\$414.28</u>
<b>Vendor Code: F06131</b>			<b>FDSOA MEMBERSHIP SERVICES</b>					
0000136401	EJ2021020010	Morgan Membership from 73414 - Payables - 2021.02.23	100-051-53900	00414	02/23/2021	\$99.00	\$0.00	\$99.00
Vendor Code F06131 Total:						<u>\$99.00</u>	<u>\$0.00</u>	<u>\$99.00</u>
<b>Vendor Code: F06158</b>			<b>FLAUTO, PAULA</b>					
0000002613	EJ2021020008	january classes from 73413 - Payables- ACH 2021.02.23	522-070-53400	101	02/23/2021	\$672.00	\$0.00	\$672.00
0000002623	EJ2021030008	feb classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	101	03/15/2021	\$616.00	\$0.00	\$616.00
0000002647	EJ2021040017	FEB CLASSES from 74704 - Payables - ACH 2021.04.23	522-070-53400	101	04/23/2021	\$672.00	\$0.00	\$672.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002662	EJ2021050005	Aquatics Instructors/Red Cross Instruction from 75548 - Payables - ACH 2021.05.14	522-070-53400	101	05/14/2021	\$616.00	\$0.00	\$616.00
0000002687	EJ2021070009	may classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	MAY 101	07/15/2021	\$672.00	\$0.00	\$672.00
0000002687	EJ2021070009	june classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	JUNE 101	07/15/2021	\$700.00	\$0.00	\$700.00
0000002695	EJ2021080008	july classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	101	08/18/2021	\$700.00	\$0.00	\$700.00
0000002711	EJ2021090004	august classes from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	101	09/08/2021	\$560.00	\$0.00	\$560.00
0000002718	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	101	10/11/2021	\$588.00	\$0.00	\$588.00
0000002746	EJ2021110009	oct classes from 80217 - Payables - ACH November 2021	522-070-53400	101	11/19/2021	\$560.00	\$0.00	\$560.00
0000002760	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	101	12/16/2021	\$532.00	\$0.00	\$532.00
0000002760	EJ2021120014	Aquatics Instructors/Red Cross Instruction from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	101	12/16/2021	\$588.00	\$0.00	\$588.00

Vendor Code F06158 Total:

\$7,476.00      \$0.00      \$7,476.00

**Vendor Code: F06164**

**FIRE FORCE INC**

0000136489	EJ2021030004	leather boots from 73682 - Payables - 2021.03.04	100-051-54200	21-0215050OH	03/04/2021	\$320.00	\$0.00	\$320.00
0000136489	EJ2021030004	Repairs & Maintenance from 73682 - Payables - 2021.03.04	100-051-54300	21-0215049OH	03/04/2021	\$704.00	\$0.00	\$704.00
0000137059	EJ2021050003	rubber boots from 75294 - Payables - 2021.05.07	100-051-54200	21-0426096OH	05/07/2021	\$167.00	\$0.00	\$167.00
0000137193	EJ2021050007	supplies from 75588 - Payables - 2021.05.21	100-051-54200	21-0506025OH	05/21/2021	\$786.00	\$0.00	\$786.00
0000137429	EJ2021060008	Supplies, from 76287 - Payables 2021.06.21	100-051-54200	21-0520084OH	06/21/2021	\$1,611.50	\$0.00	\$1,611.50
0000137429	EJ2021060008	Supplies from 76287 - Payables 2021.06.21	100-051-54200	21-0525109OH	06/21/2021	\$780.00	\$0.00	\$780.00
0000137626	EJ2021070002	Supplies from 76683 - Payables - 2021.07.09	100-051-54200	21-0617076OH	07/09/2021	\$317.00	\$0.00	\$317.00
0000137796	EJ2021070015	Equipment for New Engine from 77365 - Payables 2021.07.22	100-051-54200	21-0623102OH	07/22/2021	\$3,634.48	\$0.00	\$3,634.48
0000138802	EJ2021100010	Supplies, super blanket - Hobart from 79899 - Payables - 2021.10.21	100-051-54200	21-1004005OH	10/21/2021	\$297.30	\$0.00	\$297.30
0000138961	EJ2021110003	Supplies, super blanket - Hobart from 80216 - Payables - 2021.11.10	100-051-54200	21-1026084OH	11/10/2021	\$159.00	\$0.00	\$159.00
0000139129	EJ2021120001	Repairs & Maintenance, super blanket - Morgan from 80754 - Payables - 2021.12.01	100-051-54300	21-1115068OH	12/01/2021	\$1,197.00	\$0.00	\$1,197.00
0000139395	EJ2021120038	Shipping from 81672 - Payables - 2021.12.28	100-051-54200	21-1213072OH	12/28/2021	\$150.00	\$0.00	\$150.00
0000139395	EJ2021120038	Turnout Gear Replacements, Devault, Hayes, Holden from 81672 - Payables - 2021.12.28	100-051-54200	21-1213072OH	12/28/2021	\$10,015.00	\$0.00	\$10,015.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code F06164 Total:						\$20,138.28	\$0.00	\$20,138.28
<b>Vendor Code: F06183</b>			<b>4 IMPRINT INC</b>					
0000137797	EJ2021070015	Rock The Park Operations from 77365 - Payables 2021.07.22	100-070-53904	8969344	07/22/2021	\$945.45	\$0.00	\$945.45
0000138962	EJ2021110003	Parks & Recreation Community Events from 80216 - Payables - 2021.11.10	100-041-53903	21843532	11/10/2021	\$185.38	\$0.00	\$185.38
Vendor Code F06183 Total:						\$1,130.83	\$0.00	\$1,130.83
<b>Vendor Code: F06196</b>			<b>FALLSWAY EQUIPMENT COMPANY INC</b>					
0000138803	EJ2021100010	2022 Ford F250 4x2 Regular Cap w/8' Bed - Upfit wi from 79899 - Payables - 2021.10.21	820-060-55200	61900414	10/21/2021	\$2,832.07	\$0.00	\$2,832.07
Vendor Code F06196 Total:						\$2,832.07	\$0.00	\$2,832.07
<b>Vendor Code: F06202</b>			<b>FINISHING EDGE INC</b>					
0000136179	EJ2021010015	Vehicle / Equipment Repairs for Police from 72739 - Payables - 2021.01.28	100-060-54300	911	01/28/2021	\$520.00	\$0.00	\$520.00
0000137430	EJ2021060008	Vehicle / Equipment Repairs for Police from 76287 - Payables 2021.06.21	100-060-54300	1054	06/21/2021	\$250.00	\$0.00	\$250.00
0000138029	EJ2021080006	Vehicle / Equipment Repairs for Police from 77949 - Payables - 2021.08.13	100-060-54300	1131	08/13/2021	\$500.00	\$0.00	\$500.00
0000138029	EJ2021080006	Vehicle / Equipment Repairs for Fire from 77949 - Payables - 2021.08.13	100-060-54300	1125	08/13/2021	\$60.00	\$0.00	\$60.00
0000138707	EJ2021100007	Vehicle / Equipment Repairs for Service from 79769 - Payables - 2021.10.14	100-060-54300	1221	10/14/2021	\$60.00	\$0.00	\$60.00
0000138963	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	1169	11/10/2021	\$787.28	\$0.00	\$787.28
0000139036	EJ2021110008	Vehicle / Equipment Repairs for Police - Super Bla from 80513 - Payables - 2021.11.19	100-060-54300	1261	11/19/2021	\$60.00	\$0.00	\$60.00
Vendor Code F06202 Total:						\$2,237.28	\$0.00	\$2,237.28
<b>Vendor Code: F06212</b>			<b>FIDOE, DANIEL P</b>					
0000137627	EJ2021070002	Fidoe OTOA Conference travel expenses from 76683 - Payables - 2021.07.09	100-050-52100	2021 OTOA	07/09/2021	\$223.00	\$0.00	\$223.00
Vendor Code F06212 Total:						\$223.00	\$0.00	\$223.00
<b>Vendor Code: F06220</b>			<b>1ST AYD CORPORATION</b>					
0000138488	EJ2021090011	Operating Supplies - Service from 79234 - Payables - 2021.09.29	100-060-54200	PSI477915	09/29/2021	\$897.10	\$0.00	\$897.10
0000138488	EJ2021090011	Operating Supplies - Service from 79234 - Payables - 2021.09.29	100-060-54200	PSI478516	09/29/2021	\$54.85	\$0.00	\$54.85
0000138488	EJ2021090011	Operating Supplies - Service from 79234 - Payables - 2021.09.29	100-060-54200	PSI478124	09/29/2021	\$189.50	\$0.00	\$189.50
0000138488	EJ2021090011	Operating Supplies - Service from 79234 - Payables - 2021.09.29	100-060-54200	PSI477868	09/29/2021	\$560.85	\$0.00	\$560.85
Vendor Code F06220 Total:						\$1,702.30	\$0.00	\$1,702.30

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: F06221</b>			<b>FIGHTING CHANCE RECORDS</b>					
0000137628	EJ2021070002	Entertainment from 76683 - Payables - 2021.07.09	100-070-53904	400	07/09/2021	\$1,000.00	\$0.00	\$1,000.00
Vendor Code F06221 Total:						\$1,000.00	\$0.00	\$1,000.00
<b>Vendor Code: F06225</b>			<b>THE FOREST CITY COFFEE COMPANY</b>					
0000139225	EJ2021120007	Operating Supplies from 81174 - Payables - 2021.12.10	100-071-54200	476400	12/09/2021	\$39.31	\$0.00	\$39.31
Vendor Code F06225 Total:						\$39.31	\$0.00	\$39.31
<b>Vendor Code: F06229</b>			<b>FIRE SAFETY SERVICES</b>					
0000138804	EJ2021100010	Equipment for New Engine from 79899 - Payables - 2021.10.21	100-051-54200	1200214	10/21/2021	\$173.46	\$0.00	\$173.46
0000138887	EJ2021100013	2420 Triple Stacked Tips from 80131 - Payables 2021.10.28	100-051-54200	120115	10/28/2021	\$779.50	\$0.00	\$779.50
0000138964	EJ2021110003	Mercury Quick Attack LE Monitor from 80216 - Payables - 2021.11.10	100-051-54200	120189	11/10/2021	\$2,355.00	\$0.00	\$2,355.00
Vendor Code F06229 Total:						\$3,307.96	\$0.00	\$3,307.96
<b>Vendor Code: F06231</b>			<b>FECHKO, MATTHEW</b>					
0000137556	EJ2021060014	ww class 3 from 76658 - Payables 2021.06.30	510-060-53900	2021.0608	06/30/2021	\$45.00	\$0.00	\$45.00
0000137556	EJ2021060014	ww3-1133561-21 from 76658 - Payables 2021.06.30	510-060-53900	913-89546000	06/30/2021	\$112.00	\$0.00	\$112.00
0000137556	EJ2021060014	VW Employee Certifications from 76658 - Payables 2021.06.30	510-060-53900	179312926	06/30/2021	\$19.00	\$0.00	\$19.00
Vendor Code F06231 Total:						\$176.00	\$0.00	\$176.00
<b>Vendor Code: F06241</b>			<b>FECHKO EXCAVATING INC</b>					
0000137431	EJ2021060008	ORD 109-2019 - 2020 Oakwood Drive Improvements from 76287 - Payables 2021.06.21	210-065-55500	2021.03.11	06/21/2021	\$70,125.39	\$0.00	\$70,125.39
0000138101	EJ2021080009	ORD 109-2019 - 2020 Oakwood Drive Improvements from 77978 - Payables - 2021.08.20	210-065-55500	5	08/20/2021	\$490.50	\$0.00	\$490.50
0000138101	EJ2021080009	ORD 109-2019 - 2020 Oakwood Drive Improvements from 77978 - Payables - 2021.08.20	210-065-55500	FINAL	08/20/2021	\$18,679.77	\$0.00	\$18,679.77
Vendor Code F06241 Total:						\$89,295.66	\$0.00	\$89,295.66
<b>Vendor Code: F06245</b>			<b>FEDERAL EXPRESS CORPORATION</b>					
0000137557	EJ2021060014	subpoena processing/research fee: report 21-13303 from 76658 - Payables 2021.06.30	100-050-54200	258616	06/30/2021	\$40.00	\$0.00	\$40.00
0000137889	EJ2021070019	brooks labs shipping from 77547 - Payables 2021.07.30	510-060-53200	7-435-29772	07/30/2021	\$37.76	\$0.00	\$37.76
0000137889	EJ2021070022	Void Pmt for Inv 7-435-29772 Ln brooks labs shipping	510-060-53200	7-435-29772	07/30/2021	\$0.00	\$37.76	(\$37.76)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137949	EJ2021080002	Void Pmt for Inv 7-435-29772 Ln brooks labs shipping	510-060-53200	7-435-29772	08/05/2021	\$0.00	\$37.76	(\$37.76)
0000137949	EJ2021080001	brooks labs shipping from 77708 - Payables 2021.08.05	510-060-53200	7-435-29772	08/05/2021	\$37.76	\$0.00	\$37.76
0000138601	EJ2021100003	VW shipping chrg from 79255 - Payables - 2021.10.07	510-060-53200	9-608-68804	10/07/2021	\$6.20	\$0.00	\$6.20
<b>Vendor Code F06245 Total:</b>						<b>\$121.72</b>	<b>\$75.52</b>	<b>\$46.20</b>
<b>Vendor Code: F06247</b>			<b>KEITH FOULKES</b>					
0000138489	EJ2021090011	Reimbursement of Certification Paid from 79234 - Payables - 2021.09.29	100-062-53900	480	09/29/2021	\$30.00	\$0.00	\$30.00
<b>Vendor Code F06247 Total:</b>						<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>Vendor Code: F99999</b>			<b>SR ACTIVITY REFUNDS</b>					
0000136402	EJ2021020010	Raymont Sr Ctr activites from 73414 - Payables - 2021.02.23	100-041-57300	650783	02/23/2021	\$30.00	\$0.00	\$30.00
0000136705	EJ2021030017	Hubicsak - Sr Center refund from 74370 - Payables- 2021.03.29	100-071-57300	653636	03/29/2021	\$20.00	\$0.00	\$20.00
<b>Vendor Code F99999 Total:</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Vendor Code: FC9999</b>			<b>FITNESS CENTER REFUNDS</b>					
0000136403	EJ2021020010	Kapoor TFC membership refund from 73414 - Payables - 2021.02.23	522-070-57300	650781	02/23/2021	\$278.85	\$0.00	\$278.85
0000136404	EJ2021020010	Dani TFC membership refund from 73414 - Payables - 2021.02.23	522-070-57300	649034	02/23/2021	\$241.03	\$0.00	\$241.03
0000136405	EJ2021020010	Granger withdrawn from program from 73414 - Payables - 2021.02.23	522-070-57300	648237	02/23/2021	\$150.00	\$0.00	\$150.00
0000136406	EJ2021020010	Araps TFC membership refund from 73414 - Payables - 2021.02.23	522-070-57300	650782	02/23/2021	\$74.00	\$0.00	\$74.00
0000136407	EJ2021020010	Bates TFC membership refund from 73414 - Payables - 2021.02.23	522-070-57300	650780	02/23/2021	\$433.00	\$0.00	\$433.00
0000136490	EJ2021030004	Eliazo TFC membership renewal from 73682 - Payables - 2021.03.04	272-062-57300	651544	03/04/2021	\$279.30	\$0.00	\$279.30
0000136491	EJ2021030004	Hartfelder WP/TFC bundle refund from 73682 - Payables - 2021.03.04	272-062-57300	651729	03/04/2021	\$1,157.00	\$0.00	\$1,157.00
0000136706	EJ2021030017	TFC Senior membership refund from 74370 - Payables- 2021.03.29	522-070-57300	652628	03/29/2021	\$180.00	\$0.00	\$180.00
0000136707	EJ2021030017	Welch - TFC/WP refund from 74370 - Payables- 2021.03.29	522-070-57300	644748	03/29/2021	\$138.75	\$0.00	\$138.75
0000136788	EJ2021040005	Fenske - TFC membership refund from 74703 - Payables - 2021.04.09	522-070-57300	655418	04/09/2021	\$236.59	\$0.00	\$236.59
0000136864	EJ2021040010	Thomas - Spring Wednesdays program refund from 74883 - Payables - 2021.04.16	522-070-57300	649657	04/16/2021	\$74.00	\$0.00	\$74.00
0000136921	EJ2021040018	Townley - WP Bundle membership refund from 74899 - Payables - 2021.04.26	522-070-57300	656142	04/26/2021	\$96.10	\$0.00	\$96.10
0000137324	EJ2021060001	Sebor - WP passess refund from 76005 - Payables - 2021.06.03	522-070-57300	659061	06/03/2021	\$325.40	\$0.00	\$325.40
0000137325	EJ2021060001	Bircher - TFC membership refund from 76005 - Payables - 2021.06.03	522-070-57300	659653	06/03/2021	\$383.57	\$0.00	\$383.57

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0000137629	EJ2021070002	Dicorpo - membership pass refund from 76683 - Payables - 2021.07.09	522-070-57300	665405	07/09/2021	\$90.00	\$0.00	\$90.00
0000137748	EJ2021070013	Refund - Davis / Loper Lifeguard Training from 77364 - AP Partial Batch 7-22-21 Lifeguard Refund	522-070-57300	662702	07/22/2021	\$225.00	\$0.00	\$225.00
0000137890	EJ2021070019	Description from 77547 - Payables 2021.07.30	522-070-57300	672822	07/30/2021	\$136.41	\$0.00	\$136.41
0000138293	EJ2021090001	Description from 78416 - Payables 2021.09.03	522-070-57300	679561	09/03/2021	\$45.00	\$0.00	\$45.00
0000138490	EJ2021090011	Steiner Membership refund from 79234 - Payables - 2021.09.29	522-070-57300	680077	09/29/2021	\$146.37	\$0.00	\$146.37
0000138491	EJ2021090011	Mick Membership refund from 79234 - Payables - 2021.09.29	522-070-57300	680076	09/29/2021	\$48.00	\$0.00	\$48.00
0000138492	EJ2021090011	Wolff Membership refund from 79234 - Payables - 2021.09.29	522-070-57300	680452	09/29/2021	\$355.67	\$0.00	\$355.67
0000138602	EJ2021100003	Membership Refund - Henning from 79255 - Payables - 2021.10.07	522-070-57300	682414	10/07/2021	\$290.95	\$0.00	\$290.95
0000138603	EJ2021100003	Refund - Cseplo from 79255 - Payables - 2021.10.07	522-070-57300	681549	10/07/2021	\$94.76	\$0.00	\$94.76
0000138604	EJ2021100003	Membership Refund - Cellura from 79255 - Payables - 2021.10.07	522-070-57300	682408	10/07/2021	\$673.78	\$0.00	\$673.78
0000138605	EJ2021100003	Refund - Romito from 79255 - Payables - 2021.10.07	522-070-57300	681559	10/07/2021	\$89.06	\$0.00	\$89.06
0000138606	EJ2021100003	Membership Refund - Federan from 79255 - Payables - 2021.10.07	522-070-57300	682405	10/07/2021	\$48.00	\$0.00	\$48.00
0000138607	EJ2021100003	Refund - Jessel from 79255 - Payables - 2021.10.07	522-070-57300	681560	10/07/2021	\$396.98	\$0.00	\$396.98
0000138608	EJ2021100003	Refund -Goss from 79255 - Payables - 2021.10.07	522-070-57300	681561	10/07/2021	\$282.75	\$0.00	\$282.75
0000139037	EJ2021110008	Waroquet - overpay on TFC member from 80513 - Payables - 2021.11.19	522-070-57300	686290	11/19/2021	\$216.00	\$0.00	\$216.00
0000139038	EJ2021110008	Utter - TFC membership bundle from 80513 - Payables - 2021.11.19	522-070-57300	686454	11/19/2021	\$532.82	\$0.00	\$532.82
0000139130	EJ2021120001	Kascsak - membership refund from 80754 - Payables - 2021.12.01	522-070-57300	689292	12/01/2021	\$52.00	\$0.00	\$52.00
0000139226	EJ2021120007	McNulty - membership refund from 81174 - Payables - 2021.12.10	522-070-57300	680078	12/09/2021	\$124.99	\$0.00	\$124.99
2021000018	EJ2021010020	Chargeback fee R2184 from 73256 - Payables - EFTS 2021.01.29	522-070-57300	EFT 2184	01/29/2021	\$60.00	\$0.00	\$60.00
2021000018	EJ2021010020	Chargeback fee R2184 from 73256 - Payables - EFTS 2021.01.29	212-070-53400	EFT 2184	01/29/2021	\$63.00	\$0.00	\$63.00
2021000021	EJ2021010021	January membership refunds from 73338 - Payables - EFTS 2021.01.30 EFT memberships	522-070-57300	EFT JAN 2021	01/30/2021	\$143.00	\$0.00	\$143.00
2021000022	EJ2021010022	January membership refunds from 73340 - Payables - EFTS 2021.01.30 ARB refunds	522-070-57300	EFT JAN 2021	01/30/2021	\$231.50	\$0.00	\$231.50
2021000026	EJ2021020015	Cannata - tfc credit card refund from 73415 - Payables - EFTS 2021.02.23	522-070-57300	EFT 2021.02.21	02/23/2021	\$225.00	\$0.00	\$225.00
2021000028	EJ2021020015	Perlic - tfc credit card refund from 73415 - Payables - EFTS 2021.02.23	522-070-57300	EFT 2021.02.21	02/23/2021	\$225.00	\$0.00	\$225.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000058	EJ2021030026	March 2021 TFC credit card refunds from 74800 - Payables - EFTS March CC refunds	522-070-57300	EFT Mar 2021	03/31/2021	\$325.00	\$0.00	\$325.00
2021000059	EJ2021030026	March 2021 TFC credit card refunds from 74800 - Payables - EFTS March CC refunds	522-070-57300	EFT Mar 2021	03/31/2021	\$741.50	\$0.00	\$741.50
2021000065	EJ2021040024	Manges - TFC credit card refund from 74913 - Payables - EFTS 2021.04.23	522-070-57300	EFT 2021.04.14	04/23/2021	\$306.00	\$0.00	\$306.00
2021000069	EJ2021040024	Tullio - TFC credit card refund from 74913 - Payables - EFTS 2021.04.23	522-070-57300	EFT 2021.04.29	04/23/2021	\$240.00	\$0.00	\$240.00
2021000091	EJ2021050016	Program credit card refunds - April 2021 from 75585 - Payables - EFTS 2021.05.21	522-070-57300	EFT APR 2021	05/21/2021	\$901.00	\$0.00	\$901.00
2021000099	EJ2021050018	May TFC CC refunds from 76122 - Payables - May TFC refunds	522-070-57300	EFT MAY 2021	05/31/2021	\$15.00	\$0.00	\$15.00
2021000099	EJ2021050018	May TFC CC refunds from 76122 - Payables - May TFC refunds	522-070-57300	EFT MAY 2021	05/31/2021	\$984.84	\$0.00	\$984.84
2021000125	EJ2021070025	July TFC CC Refunds from 77548 - Payables - EFTS 2021.07.30	522-070-57300	EFT JULY 2021	07/30/2021	\$164.00	\$0.00	\$164.00
2021000125	EJ2021070025	July TFC Refunds from 77548 - Payables - EFTS 2021.07.30	522-070-57300	EFT JULY 2021	07/30/2021	\$347.00	\$0.00	\$347.00
2021000125	EJ2021070025	July RTP Refunds from 77548 - Payables - EFTS 2021.07.30	272-062-57300	EFT JULY 2021	07/30/2021	\$9.00	\$0.00	\$9.00
2021000143	EJ2021080021	August TFC CC Refunds from 78417 - Payables - August TFC CC Refunds	522-070-57300	EFT AUGUST 2021	08/31/2021	\$55.00	\$0.00	\$55.00
2021000145	EJ2021080021	August TFC CC Refunds from 78417 - Payables - August TFC CC Refunds	522-070-57300	EFT AUGUST 2021	08/31/2021	\$55.00	\$0.00	\$55.00
2021000146	EJ2021080021	August TFC CC Refunds from 78417 - Payables - August TFC CC Refunds	522-070-57300	EFT AUGUST 2021	08/31/2021	\$55.00	\$0.00	\$55.00
2021000149	EJ2021080021	August TFC CC Refunds from 78417 - Payables - August TFC CC Refunds	522-070-57300	EFT AUGUST 2021	08/31/2021	\$125.00	\$0.00	\$125.00
2021000152	EJ2021080021	August TFC CC Refunds from 78417 - Payables - August TFC CC Refunds	522-070-57300	EFT AUGUST 2021	08/31/2021	\$55.00	\$0.00	\$55.00
2021000156	EJ2021080021	August TFC CC Refunds from 78417 - Payables - August TFC CC Refunds	522-070-57300	EFT AUGUST 2021	08/31/2021	\$55.00	\$0.00	\$55.00
2021000158	EJ2021080021	August TFC CC Refunds from 78417 - Payables - August TFC CC Refunds	522-070-57300	EFT AUGUST 2021	08/31/2021	\$252.00	\$0.00	\$252.00
2021000159	EJ2021080021	August TFC CC Refunds from 78417 - Payables - August TFC CC Refunds	522-070-57300	EFT AUGUST 2021	08/31/2021	\$248.45	\$0.00	\$248.45
2021000178	EJ2021090014	Refund - Kaulbach from 79555 - Payables - September TFC CC Refunds	522-070-57300	674422	09/30/2021	\$66.25	\$0.00	\$66.25
2021000179	EJ2021090014	Refund - Bradbourne from 79555 - Payables - September TFC CC Refunds	522-070-57300	680327	09/30/2021	\$63.00	\$0.00	\$63.00
2021000180	EJ2021090014	Refund - Singh from 79555 - Payables - September TFC CC Refunds	522-070-57300	679510	09/30/2021	\$54.00	\$0.00	\$54.00

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2021000207	EJ2021100018	September TFC CC Refunds September 2021 refunds - see attachment for detail from 80219 - Payables - EFTS 2021.10.31	522-070-57300	EFT SEP 2021	10/29/2021	\$1,148.49	\$0.00	\$1,148.49
2021000230	EJ2021110016	TFC CC refunds - programs from 80756 - Payables - EFTS 2021.11.30	522-070-57300	EFT NOV 2021	11/29/2021	\$675.00	\$0.00	\$675.00
2021000234	EJ2021110016	Loretz - TFC cc refund from 80756 - Payables - EFTS 2021.11.30	522-070-57300	EFT OCT 2021	11/29/2021	\$58.50	\$0.00	\$58.50
2021000238	EJ2021110016	November 2021 TFC credit card refunds from 80756 - Payables - EFTS 2021.11.30	522-070-57300	EFT NOV 2021	11/29/2021	\$240.00	\$0.00	\$240.00
<b>Vendor Code FC9999 Total:</b>						<b>\$16,082.66</b>	<b>\$0.00</b>	<b>\$16,082.66</b>

**Vendor Code: FM6001**

**FIRST MERIT**

2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-062-51200	Inv_78850	01/15/2021	\$1.55	\$0.00	\$1.55
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-062-51200	Inv_78850	01/15/2021	\$13.02	\$0.00	\$13.02
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-062-51200	Inv_78850	01/15/2021	\$7.75	\$0.00	\$7.75
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-051-51200	Inv_78850	01/15/2021	\$35.08	\$0.00	\$35.08
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-051-51200	Inv_78850	01/15/2021	\$63.78	\$0.00	\$63.78
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-062-51200	Inv_78850	01/15/2021	\$2.17	\$0.00	\$2.17
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-062-51200	Inv_78850	01/15/2021	\$1.55	\$0.00	\$1.55
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-062-51200	Inv_78850	01/15/2021	\$7.75	\$0.00	\$7.75
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-010-51200	Inv_78850	01/15/2021	\$1.55	\$0.00	\$1.55
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-062-51200	Inv_78850	01/15/2021	\$7.75	\$0.00	\$7.75
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-062-51200	Inv_78850	01/15/2021	\$1.55	\$0.00	\$1.55
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15 Deduction EFTs	100-051-51200	Inv_78850	01/15/2021	\$67.11	\$0.00	\$67.11
2020000498	EJ2021010001	Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78850	01/15/2021	\$34.23	\$0.00	\$34.23

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2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78850	01/15/2021	\$100.06	\$0.00	\$100.06
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-063-51200	Inv_78850	01/15/2021	\$6.51	\$0.00	\$6.51
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78850	01/15/2021	\$77.25	\$0.00	\$77.25
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78850	01/15/2021	\$19.91	\$0.00	\$19.91
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-063-51200	Inv_78850	01/15/2021	\$4.65	\$0.00	\$4.65
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-063-51200	Inv_78850	01/15/2021	\$3.10	\$0.00	\$3.10
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-063-51200	Inv_78850	01/15/2021	\$4.65	\$0.00	\$4.65
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-010-51200	Inv_78850	01/15/2021	\$2.17	\$0.00	\$2.17
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-010-51200	Inv_78850	01/15/2021	\$1.55	\$0.00	\$1.55
2020000498	EJ2021010001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78850	01/15/2021	\$9.30	\$0.00	\$9.30
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$43.06	\$0.00	\$43.06
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$25.47	\$0.00	\$25.47
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$63.67	\$0.00	\$63.67
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$30.32	\$0.00	\$30.32
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$44.18	\$0.00	\$44.18
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$50.17	\$0.00	\$50.17
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$9.11	\$0.00	\$9.11

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$31.59	\$0.00	\$31.59
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$15.69	\$0.00	\$15.69
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$59.11	\$0.00	\$59.11
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$61.84	\$0.00	\$61.84
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$50.47	\$0.00	\$50.47
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$16.52	\$0.00	\$16.52
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$23.40	\$0.00	\$23.40
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-061-51200	Inv_78836	01/15/2021	\$44.17	\$0.00	\$44.17
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$45.59	\$0.00	\$45.59
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-001-51200	Inv_78836	01/15/2021	\$9.35	\$0.00	\$9.35
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-001-51200	Inv_78836	01/15/2021	\$22.53	\$0.00	\$22.53
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$15.01	\$0.00	\$15.01
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$54.49	\$0.00	\$54.49
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$43.40	\$0.00	\$43.40
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-021-51200	Inv_78836	01/15/2021	\$40.45	\$0.00	\$40.45
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$37.14	\$0.00	\$37.14
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-040-51200	Inv_78836	01/15/2021	\$55.04	\$0.00	\$55.04



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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$8.00	\$0.00	\$8.00
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$35.76	\$0.00	\$35.76
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$35.30	\$0.00	\$35.30
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$54.33	\$0.00	\$54.33
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-040-51200	Inv_78836	01/15/2021	\$46.98	\$0.00	\$46.98
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$5.66	\$0.00	\$5.66
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$50.49	\$0.00	\$50.49
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$1.81	\$0.00	\$1.81
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$31.68	\$0.00	\$31.68
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$50.52	\$0.00	\$50.52
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-001-51200	Inv_78836	01/15/2021	\$65.32	\$0.00	\$65.32
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$1.81	\$0.00	\$1.81
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$7.24	\$0.00	\$7.24
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$11.57	\$0.00	\$11.57
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$65.52	\$0.00	\$65.52
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$62.33	\$0.00	\$62.33
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$46.84	\$0.00	\$46.84

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$0.36	\$0.00	\$0.36
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$0.51	\$0.00	\$0.51
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$2.18	\$0.00	\$2.18
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-040-51200	Inv_78836	01/15/2021	\$29.08	\$0.00	\$29.08
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$51.32	\$0.00	\$51.32
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$56.46	\$0.00	\$56.46
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$47.73	\$0.00	\$47.73
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$33.19	\$0.00	\$33.19
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$30.52	\$0.00	\$30.52
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$11.74	\$0.00	\$11.74
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$40.76	\$0.00	\$40.76
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$48.37	\$0.00	\$48.37
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$45.90	\$0.00	\$45.90
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$46.03	\$0.00	\$46.03
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$44.47	\$0.00	\$44.47
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$11.03	\$0.00	\$11.03
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$28.67	\$0.00	\$28.67

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$39.40	\$0.00	\$39.40
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$47.71	\$0.00	\$47.71
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-061-51200	Inv_78836	01/15/2021	\$59.43	\$0.00	\$59.43
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$31.27	\$0.00	\$31.27
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$39.04	\$0.00	\$39.04
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$51.69	\$0.00	\$51.69
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-061-51200	Inv_78836	01/15/2021	\$46.53	\$0.00	\$46.53
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$70.13	\$0.00	\$70.13
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$36.67	\$0.00	\$36.67
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$52.06	\$0.00	\$52.06
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-000-51200	Inv_78836	01/15/2021	\$38.73	\$0.00	\$38.73
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$4.93	\$0.00	\$4.93
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$50.01	\$0.00	\$50.01
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$35.00	\$0.00	\$35.00
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$5.84	\$0.00	\$5.84
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$40.75	\$0.00	\$40.75
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$61.86	\$0.00	\$61.86

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$4.03	\$0.00	\$4.03
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$44.72	\$0.00	\$44.72
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$40.20	\$0.00	\$40.20
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$0.37	\$0.00	\$0.37
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$46.69	\$0.00	\$46.69
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$18.07	\$0.00	\$18.07
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$59.09	\$0.00	\$59.09
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$52.98	\$0.00	\$52.98
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$51.82	\$0.00	\$51.82
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-070-51200	Inv_78836	01/15/2021	\$30.66	\$0.00	\$30.66
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-040-51200	Inv_78836	01/15/2021	\$36.41	\$0.00	\$36.41
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$7.21	\$0.00	\$7.21
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$38.81	\$0.00	\$38.81
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$1.84	\$0.00	\$1.84
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$1.81	\$0.00	\$1.81
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$4.27	\$0.00	\$4.27
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$0.54	\$0.00	\$0.54

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$51.04	\$0.00	\$51.04
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$50.73	\$0.00	\$50.73
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$27.44	\$0.00	\$27.44
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	520-074-51200	Inv_78836	01/15/2021	\$39.33	\$0.00	\$39.33
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$40.15	\$0.00	\$40.15
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$43.67	\$0.00	\$43.67
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$61.12	\$0.00	\$61.12
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	520-074-51200	Inv_78836	01/15/2021	\$37.49	\$0.00	\$37.49
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$41.96	\$0.00	\$41.96
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-064-51200	Inv_78836	01/15/2021	\$57.05	\$0.00	\$57.05
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$60.29	\$0.00	\$60.29
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$48.61	\$0.00	\$48.61
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-020-51200	Inv_78836	01/15/2021	\$51.45	\$0.00	\$51.45
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$18.04	\$0.00	\$18.04
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$3.04	\$0.00	\$3.04
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$30.67	\$0.00	\$30.67
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$49.32	\$0.00	\$49.32

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$30.53	\$0.00	\$30.53
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$8.62	\$0.00	\$8.62
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$52.56	\$0.00	\$52.56
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$14.92	\$0.00	\$14.92
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$51.14	\$0.00	\$51.14
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-070-51200	Inv_78836	01/15/2021	\$52.48	\$0.00	\$52.48
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$6.85	\$0.00	\$6.85
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$0.36	\$0.00	\$0.36
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$0.17	\$0.00	\$0.17
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$70.12	\$0.00	\$70.12
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$18.87	\$0.00	\$18.87
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$5.16	\$0.00	\$5.16
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$6.81	\$0.00	\$6.81
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$0.75	\$0.00	\$0.75
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$1.88	\$0.00	\$1.88
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$18.21	\$0.00	\$18.21
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$49.67	\$0.00	\$49.67

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$53.55	\$0.00	\$53.55
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$0.36	\$0.00	\$0.36
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$6.29	\$0.00	\$6.29
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$41.18	\$0.00	\$41.18
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-064-51200	Inv_78836	01/15/2021	\$29.38	\$0.00	\$29.38
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$60.60	\$0.00	\$60.60
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$24.55	\$0.00	\$24.55
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$40.77	\$0.00	\$40.77
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$1.29	\$0.00	\$1.29
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-010-51200	Inv_78836	01/15/2021	\$0.51	\$0.00	\$0.51
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$2.01	\$0.00	\$2.01
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$7.69	\$0.00	\$7.69
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$4.32	\$0.00	\$4.32
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$13.42	\$0.00	\$13.42
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$25.62	\$0.00	\$25.62
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$13.68	\$0.00	\$13.68
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$25.00	\$0.00	\$25.00

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$47.87	\$0.00	\$47.87
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$47.98	\$0.00	\$47.98
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	520-074-51200	Inv_78836	01/15/2021	\$48.80	\$0.00	\$48.80
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$27.98	\$0.00	\$27.98
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$4.17	\$0.00	\$4.17
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$59.44	\$0.00	\$59.44
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$4.55	\$0.00	\$4.55
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$3.52	\$0.00	\$3.52
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$55.33	\$0.00	\$55.33
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$5.42	\$0.00	\$5.42
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$16.15	\$0.00	\$16.15
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$57.42	\$0.00	\$57.42
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$5.94	\$0.00	\$5.94
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$43.41	\$0.00	\$43.41
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$39.30	\$0.00	\$39.30
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$3.50	\$0.00	\$3.50
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$34.84	\$0.00	\$34.84



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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$1.01	\$0.00	\$1.01
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$62.84	\$0.00	\$62.84
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$42.37	\$0.00	\$42.37
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$56.39	\$0.00	\$56.39
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$46.79	\$0.00	\$46.79
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$46.90	\$0.00	\$46.90
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$38.97	\$0.00	\$38.97
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$51.06	\$0.00	\$51.06
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$44.58	\$0.00	\$44.58
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$45.16	\$0.00	\$45.16
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$4.51	\$0.00	\$4.51
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$43.19	\$0.00	\$43.19
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$1.37	\$0.00	\$1.37
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-063-51200	Inv_78836	01/15/2021	\$1.09	\$0.00	\$1.09
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$31.88	\$0.00	\$31.88
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$51.81	\$0.00	\$51.81
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$41.60	\$0.00	\$41.60

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$35.22	\$0.00	\$35.22
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$36.03	\$0.00	\$36.03
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$4.66	\$0.00	\$4.66
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$2.57	\$0.00	\$2.57
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$41.03	\$0.00	\$41.03
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$22.94	\$0.00	\$22.94
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$59.50	\$0.00	\$59.50
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$34.97	\$0.00	\$34.97
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$4.00	\$0.00	\$4.00
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$0.68	\$0.00	\$0.68
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$34.06	\$0.00	\$34.06
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$41.42	\$0.00	\$41.42
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$36.77	\$0.00	\$36.77
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-071-51200	Inv_78836	01/15/2021	\$34.64	\$0.00	\$34.64
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$46.57	\$0.00	\$46.57
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$37.57	\$0.00	\$37.57
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$54.21	\$0.00	\$54.21

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$2.28	\$0.00	\$2.28
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$4.60	\$0.00	\$4.60
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$4.71	\$0.00	\$4.71
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$46.04	\$0.00	\$46.04
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$50.67	\$0.00	\$50.67
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-063-51200	Inv_78836	01/15/2021	\$1.52	\$0.00	\$1.52
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-010-51200	Inv_78836	01/15/2021	\$0.36	\$0.00	\$0.36
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$47.93	\$0.00	\$47.93
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$45.10	\$0.00	\$45.10
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$52.81	\$0.00	\$52.81
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$50.88	\$0.00	\$50.88
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	520-073-51200	Inv_78836	01/15/2021	\$51.41	\$0.00	\$51.41
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$61.64	\$0.00	\$61.64
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$1.54	\$0.00	\$1.54
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$40.96	\$0.00	\$40.96
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$0.74	\$0.00	\$0.74
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-030-51200	Inv_78836	01/15/2021	\$7.55	\$0.00	\$7.55

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$3.55	\$0.00	\$3.55
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	520-074-51200	Inv_78836	01/15/2021	\$2.40	\$0.00	\$2.40
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$34.99	\$0.00	\$34.99
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$7.28	\$0.00	\$7.28
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$6.35	\$0.00	\$6.35
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$8.68	\$0.00	\$8.68
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$10.41	\$0.00	\$10.41
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$59.40	\$0.00	\$59.40
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$36.24	\$0.00	\$36.24
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$4.09	\$0.00	\$4.09
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$0.93	\$0.00	\$0.93
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$2.50	\$0.00	\$2.50
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$26.27	\$0.00	\$26.27
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$2.63	\$0.00	\$2.63
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$46.45	\$0.00	\$46.45
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-030-51200	Inv_78836	01/15/2021	\$18.12	\$0.00	\$18.12
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$4.23	\$0.00	\$4.23

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$62.69	\$0.00	\$62.69
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$32.52	\$0.00	\$32.52
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-030-51200	Inv_78836	01/15/2021	\$83.90	\$0.00	\$83.90
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-063-51200	Inv_78836	01/15/2021	\$1.09	\$0.00	\$1.09
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$51.91	\$0.00	\$51.91
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$19.24	\$0.00	\$19.24
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$3.77	\$0.00	\$3.77
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	520-073-51200	Inv_78836	01/15/2021	\$2.31	\$0.00	\$2.31
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$34.55	\$0.00	\$34.55
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$38.49	\$0.00	\$38.49
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$39.52	\$0.00	\$39.52
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-010-51200	Inv_78836	01/15/2021	\$0.36	\$0.00	\$0.36
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$2.07	\$0.00	\$2.07
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$53.28	\$0.00	\$53.28
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$23.79	\$0.00	\$23.79
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	522-070-51200	Inv_78836	01/15/2021	\$1.46	\$0.00	\$1.46
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$8.20	\$0.00	\$8.20

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2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-021-51200	Inv_78836	01/15/2021	\$26.08	\$0.00	\$26.08
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$48.92	\$0.00	\$48.92
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	510-060-51200	Inv_78836	01/15/2021	\$54.81	\$0.00	\$54.81
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$13.93	\$0.00	\$13.93
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-062-51200	Inv_78836	01/15/2021	\$0.36	\$0.00	\$0.36
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-063-51200	Inv_78836	01/15/2021	\$0.72	\$0.00	\$0.72
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$7.50	\$0.00	\$7.50
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	520-073-51200	Inv_78836	01/15/2021	\$3.36	\$0.00	\$3.36
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$51.80	\$0.00	\$51.80
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$57.07	\$0.00	\$57.07
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-050-51200	Inv_78836	01/15/2021	\$28.73	\$0.00	\$28.73
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-060-51200	Inv_78836	01/15/2021	\$49.26	\$0.00	\$49.26
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-021-51200	Inv_78836	01/15/2021	\$55.06	\$0.00	\$55.06
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-049-51200	Inv_78836	01/15/2021	\$36.46	\$0.00	\$36.46
2020000503	EJ2021010001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72547 - Payroll 2021.01.15	100-051-51200	Inv_78836	01/15/2021	\$35.95	\$0.00	\$35.95
2021000003	EJ2021010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72551 - Payroll 2021.01.15	100-020-51200	Inv_78876	01/15/2021	\$385.96	\$0.00	\$385.96
2021000008	EJ2021010006	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll -	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95

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2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-062-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78894	01/22/2021	\$54.52	\$0.00	\$54.52
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35

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2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78886	01/22/2021	\$44.44	\$0.00	\$44.44
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75



**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$39.91	\$0.00	\$39.91
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78904	01/22/2021	\$10.82	\$0.00	\$10.82
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78904	01/22/2021	\$48.35	\$0.00	\$48.35

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2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	520-074-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-062-51200	Inv_78913	01/22/2021	\$6.52	\$0.00	\$6.52
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78904	01/22/2021	\$18.06	\$0.00	\$18.06
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-061-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-061-51200	Inv_78913	01/22/2021	\$6.52	\$0.00	\$6.52
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-061-51200	Inv_78913	01/22/2021	\$6.52	\$0.00	\$6.52
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$18.12	\$0.00	\$18.12
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll -	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78894	01/22/2021	\$18.34	\$0.00	\$18.34
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$31.50	\$0.00	\$31.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78904	01/22/2021	\$14.44	\$0.00	\$14.44
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$11.94	\$0.00	\$11.94
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$24.22	\$0.00	\$24.22
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	522-070-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$18.12	\$0.00	\$18.12
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$39.79	\$0.00	\$39.79
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	522-070-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$18.12	\$0.00	\$18.12
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	520-074-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95

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2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$41.82	\$0.00	\$41.82
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$57.54	\$0.00	\$57.54
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78886	01/22/2021	\$0.13	\$0.00	\$0.13
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	520-074-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$15.28	\$0.00	\$15.28
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	520-073-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78904	01/22/2021	\$11.67	\$0.00	\$11.67

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2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$5.80	\$0.00	\$5.80
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-049-51200	Inv_78913	01/22/2021	\$14.50	\$0.00	\$14.50
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78913	01/22/2021	\$15.95	\$0.00	\$15.95
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$38.87	\$0.00	\$38.87
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-051-51200	Inv_78894	01/22/2021	\$48.21	\$0.00	\$48.21
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-050-51200	Inv_78913	01/22/2021	\$21.75	\$0.00	\$21.75
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	100-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35
2021000008	EJ2021010006	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 72566 - Payroll - 2021.01.22 Deduction EFTs	510-060-51200	Inv_78913	01/22/2021	\$4.35	\$0.00	\$4.35

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2021000014	EJ2021010016	2021.01.22 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	510-060-51200	Inv_79098	01/29/2021	\$46.53	\$0.00	\$46.53
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	520-074-51200	Inv_79098	01/29/2021	\$0.88	\$0.00	\$0.88
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-050-51200	Inv_79098	01/29/2021	\$2.28	\$0.00	\$2.28
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-051-51200	Inv_79098	01/29/2021	\$31.79	\$0.00	\$31.79
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-060-51200	Inv_79098	01/29/2021	\$39.80	\$0.00	\$39.80
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-051-51200	Inv_79098	01/29/2021	\$17.40	\$0.00	\$17.40
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-060-51200	Inv_79098	01/29/2021	\$34.14	\$0.00	\$34.14
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-050-51200	Inv_79098	01/29/2021	\$38.92	\$0.00	\$38.92
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-060-51200	Inv_79098	01/29/2021	\$44.07	\$0.00	\$44.07
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-051-51200	Inv_79098	01/29/2021	\$45.34	\$0.00	\$45.34
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-062-51200	Inv_79098	01/29/2021	\$25.12	\$0.00	\$25.12
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-040-51200	Inv_79098	01/29/2021	\$37.21	\$0.00	\$37.21
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-060-51200	Inv_79098	01/29/2021	\$25.70	\$0.00	\$25.70
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-051-51200	Inv_79098	01/29/2021	\$45.88	\$0.00	\$45.88
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-050-51200	Inv_79098	01/29/2021	\$47.98	\$0.00	\$47.98
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29 Deductions EFTs	100-051-51200	Inv_79098	01/29/2021	\$49.52	\$0.00	\$49.52
2021000014	EJ2021010016	Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-001-51200	Inv_79098	01/29/2021	\$15.69	\$0.00	\$15.69



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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$5.51	\$0.00	\$5.51
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$39.39	\$0.00	\$39.39
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$37.57	\$0.00	\$37.57
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-001-51200	Inv_79098	01/29/2021	\$65.32	\$0.00	\$65.32
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$51.13	\$0.00	\$51.13
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$44.02	\$0.00	\$44.02
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$49.70	\$0.00	\$49.70
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$28.59	\$0.00	\$28.59
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$51.06	\$0.00	\$51.06
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$44.03	\$0.00	\$44.03
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$47.09	\$0.00	\$47.09
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-070-51200	Inv_79098	01/29/2021	\$9.11	\$0.00	\$9.11
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-001-51200	Inv_79098	01/29/2021	\$23.07	\$0.00	\$23.07
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$32.43	\$0.00	\$32.43
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$37.05	\$0.00	\$37.05
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$27.88	\$0.00	\$27.88
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$25.61	\$0.00	\$25.61

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$41.71	\$0.00	\$41.71
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$33.17	\$0.00	\$33.17
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$43.88	\$0.00	\$43.88
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$9.86	\$0.00	\$9.86
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$37.13	\$0.00	\$37.13
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$51.25	\$0.00	\$51.25
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$45.20	\$0.00	\$45.20
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$45.14	\$0.00	\$45.14
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-000-51200	Inv_79098	01/29/2021	\$14.92	\$0.00	\$14.92
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-064-51200	Inv_79098	01/29/2021	\$57.05	\$0.00	\$57.05
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$58.19	\$0.00	\$58.19
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$44.14	\$0.00	\$44.14
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-064-51200	Inv_79098	01/29/2021	\$30.06	\$0.00	\$30.06
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$11.37	\$0.00	\$11.37
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-061-51200	Inv_79098	01/29/2021	\$45.14	\$0.00	\$45.14
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$24.29	\$0.00	\$24.29
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-062-51200	Inv_79098	01/29/2021	\$44.38	\$0.00	\$44.38

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$37.87	\$0.00	\$37.87
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$42.34	\$0.00	\$42.34
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$0.13	\$0.00	\$0.13
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$8.31	\$0.00	\$8.31
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$5.45	\$0.00	\$5.45
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$32.52	\$0.00	\$32.52
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$7.46	\$0.00	\$7.46
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$49.83	\$0.00	\$49.83
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$31.27	\$0.00	\$31.27
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$0.69	\$0.00	\$0.69
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$48.75	\$0.00	\$48.75
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$46.92	\$0.00	\$46.92
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$50.69	\$0.00	\$50.69
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$39.55	\$0.00	\$39.55
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$43.08	\$0.00	\$43.08
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$44.54	\$0.00	\$44.54
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$6.13	\$0.00	\$6.13

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$29.41	\$0.00	\$29.41
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-000-51200	Inv_79098	01/29/2021	\$14.92	\$0.00	\$14.92
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$47.45	\$0.00	\$47.45
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$32.75	\$0.00	\$32.75
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-000-51200	Inv_79098	01/29/2021	\$39.60	\$0.00	\$39.60
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$42.32	\$0.00	\$42.32
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$0.82	\$0.00	\$0.82
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$51.45	\$0.00	\$51.45
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$42.27	\$0.00	\$42.27
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$45.53	\$0.00	\$45.53
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$52.44	\$0.00	\$52.44
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-062-51200	Inv_79098	01/29/2021	\$22.15	\$0.00	\$22.15
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-062-51200	Inv_79098	01/29/2021	\$50.47	\$0.00	\$50.47
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$3.00	\$0.00	\$3.00
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$40.31	\$0.00	\$40.31
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$45.80	\$0.00	\$45.80
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$1.15	\$0.00	\$1.15

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$35.90	\$0.00	\$35.90
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$20.59	\$0.00	\$20.59
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$60.67	\$0.00	\$60.67
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$57.42	\$0.00	\$57.42
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$39.31	\$0.00	\$39.31
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$50.39	\$0.00	\$50.39
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$38.43	\$0.00	\$38.43
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	520-074-51200	Inv_79098	01/29/2021	\$48.80	\$0.00	\$48.80
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$41.49	\$0.00	\$41.49
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-040-51200	Inv_79098	01/29/2021	\$44.67	\$0.00	\$44.67
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$47.13	\$0.00	\$47.13
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$25.68	\$0.00	\$25.68
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$40.43	\$0.00	\$40.43
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$44.25	\$0.00	\$44.25
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$38.73	\$0.00	\$38.73
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$2.89	\$0.00	\$2.89
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$53.31	\$0.00	\$53.31

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-021-51200	Inv_79098	01/29/2021	\$26.72	\$0.00	\$26.72
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$36.57	\$0.00	\$36.57
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$40.44	\$0.00	\$40.44
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$54.40	\$0.00	\$54.40
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$48.83	\$0.00	\$48.83
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$6.61	\$0.00	\$6.61
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	520-073-51200	Inv_79098	01/29/2021	\$49.24	\$0.00	\$49.24
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$0.66	\$0.00	\$0.66
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$41.65	\$0.00	\$41.65
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	520-074-51200	Inv_79098	01/29/2021	\$38.34	\$0.00	\$38.34
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-070-51200	Inv_79098	01/29/2021	\$10.50	\$0.00	\$10.50
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$0.61	\$0.00	\$0.61
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$41.36	\$0.00	\$41.36
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$3.39	\$0.00	\$3.39
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-000-51200	Inv_79098	01/29/2021	\$14.92	\$0.00	\$14.92
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$2.55	\$0.00	\$2.55
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$54.81	\$0.00	\$54.81

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$24.17	\$0.00	\$24.17
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-000-51200	Inv_79098	01/29/2021	\$15.42	\$0.00	\$15.42
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$35.99	\$0.00	\$35.99
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$33.40	\$0.00	\$33.40
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$0.62	\$0.00	\$0.62
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$54.34	\$0.00	\$54.34
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$45.69	\$0.00	\$45.69
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$23.92	\$0.00	\$23.92
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$3.57	\$0.00	\$3.57
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-030-51200	Inv_79098	01/29/2021	\$18.12	\$0.00	\$18.12
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$24.68	\$0.00	\$24.68
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$0.17	\$0.00	\$0.17
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$33.24	\$0.00	\$33.24
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$6.55	\$0.00	\$6.55
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$57.71	\$0.00	\$57.71
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$37.29	\$0.00	\$37.29
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$43.73	\$0.00	\$43.73

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$8.04	\$0.00	\$8.04
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$39.40	\$0.00	\$39.40
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$54.31	\$0.00	\$54.31
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$30.83	\$0.00	\$30.83
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$2.15	\$0.00	\$2.15
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$23.16	\$0.00	\$23.16
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$48.75	\$0.00	\$48.75
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-030-51200	Inv_79098	01/29/2021	\$83.90	\$0.00	\$83.90
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-061-51200	Inv_79098	01/29/2021	\$47.55	\$0.00	\$47.55
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-021-51200	Inv_79098	01/29/2021	\$56.33	\$0.00	\$56.33
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$4.03	\$0.00	\$4.03
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$47.51	\$0.00	\$47.51
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$1.25	\$0.00	\$1.25
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$1.54	\$0.00	\$1.54
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$2.87	\$0.00	\$2.87
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$5.07	\$0.00	\$5.07
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$43.80	\$0.00	\$43.80



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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$6.22	\$0.00	\$6.22
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$4.38	\$0.00	\$4.38
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$1.62	\$0.00	\$1.62
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$44.55	\$0.00	\$44.55
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$35.33	\$0.00	\$35.33
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$8.08	\$0.00	\$8.08
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$43.93	\$0.00	\$43.93
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$39.56	\$0.00	\$39.56
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$5.54	\$0.00	\$5.54
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$47.53	\$0.00	\$47.53
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$48.77	\$0.00	\$48.77
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$3.39	\$0.00	\$3.39
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$47.31	\$0.00	\$47.31
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	520-073-51200	Inv_79098	01/29/2021	\$3.07	\$0.00	\$3.07
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$35.81	\$0.00	\$35.81
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$1.27	\$0.00	\$1.27
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$3.13	\$0.00	\$3.13

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$5.56	\$0.00	\$5.56
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-000-51200	Inv_79098	01/29/2021	\$14.92	\$0.00	\$14.92
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$39.16	\$0.00	\$39.16
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-020-51200	Inv_79098	01/29/2021	\$51.45	\$0.00	\$51.45
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$39.18	\$0.00	\$39.18
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$47.06	\$0.00	\$47.06
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$10.86	\$0.00	\$10.86
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$31.60	\$0.00	\$31.60
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$42.38	\$0.00	\$42.38
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$35.99	\$0.00	\$35.99
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$23.45	\$0.00	\$23.45
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$54.12	\$0.00	\$54.12
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$36.95	\$0.00	\$36.95
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$36.22	\$0.00	\$36.22
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$31.07	\$0.00	\$31.07
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$7.12	\$0.00	\$7.12
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$8.20	\$0.00	\$8.20

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$61.64	\$0.00	\$61.64
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$0.65	\$0.00	\$0.65
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$37.92	\$0.00	\$37.92
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-000-51200	Inv_79098	01/29/2021	\$14.92	\$0.00	\$14.92
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$28.84	\$0.00	\$28.84
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$2.66	\$0.00	\$2.66
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$5.79	\$0.00	\$5.79
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$4.11	\$0.00	\$4.11
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$2.77	\$0.00	\$2.77
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$50.57	\$0.00	\$50.57
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-070-51200	Inv_79098	01/29/2021	\$38.83	\$0.00	\$38.83
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$41.78	\$0.00	\$41.78
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$43.22	\$0.00	\$43.22
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$49.31	\$0.00	\$49.31
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	520-074-51200	Inv_79098	01/29/2021	\$40.21	\$0.00	\$40.21
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$30.99	\$0.00	\$30.99
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$34.86	\$0.00	\$34.86

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$46.00	\$0.00	\$46.00
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-040-51200	Inv_79098	01/29/2021	\$27.52	\$0.00	\$27.52
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$48.95	\$0.00	\$48.95
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$1.65	\$0.00	\$1.65
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$5.17	\$0.00	\$5.17
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$36.06	\$0.00	\$36.06
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$57.57	\$0.00	\$57.57
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$27.93	\$0.00	\$27.93
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$56.22	\$0.00	\$56.22
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-021-51200	Inv_79098	01/29/2021	\$41.38	\$0.00	\$41.38
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$9.16	\$0.00	\$9.16
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$12.32	\$0.00	\$12.32
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$3.88	\$0.00	\$3.88
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$47.29	\$0.00	\$47.29
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$35.15	\$0.00	\$35.15
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-061-51200	Inv_79098	01/29/2021	\$59.43	\$0.00	\$59.43
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-000-51200	Inv_79098	01/29/2021	\$14.92	\$0.00	\$14.92

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2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	510-060-51200	Inv_79098	01/29/2021	\$32.03	\$0.00	\$32.03
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$40.15	\$0.00	\$40.15
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$2.97	\$0.00	\$2.97
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79098	01/29/2021	\$32.52	\$0.00	\$32.52
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-060-51200	Inv_79098	01/29/2021	\$41.73	\$0.00	\$41.73
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	520-074-51200	Inv_79098	01/29/2021	\$1.46	\$0.00	\$1.46
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	522-070-51200	Inv_79098	01/29/2021	\$2.30	\$0.00	\$2.30
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-049-51200	Inv_79098	01/29/2021	\$37.23	\$0.00	\$37.23
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-040-51200	Inv_79098	01/29/2021	\$55.04	\$0.00	\$55.04
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-050-51200	Inv_79098	01/29/2021	\$51.97	\$0.00	\$51.97
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-071-51200	Inv_79098	01/29/2021	\$35.42	\$0.00	\$35.42
2021000014	EJ2021010016	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73049 - Payroll 2021-1-29	100-030-51200	Inv_79098	01/29/2021	\$12.87	\$0.00	\$12.87
2021000018	EJ2021010016	Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79112	01/29/2021	\$74.39	\$0.00	\$74.39
2021000018	EJ2021010016	Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79112	01/29/2021	\$35.08	\$0.00	\$35.08
2021000018	EJ2021010016	Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79112	01/29/2021	\$31.89	\$0.00	\$31.89
2021000018	EJ2021010016	Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79112	01/29/2021	\$34.39	\$0.00	\$34.39
2021000018	EJ2021010016	Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79112	01/29/2021	\$46.43	\$0.00	\$46.43

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202100018	EJ2021010016	Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 73049 - Payroll 2021-1-29	100-051-51200	Inv_79112	01/29/2021	\$88.02	\$0.00	\$88.02
202100029	EJ2021020002	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73136 - Payroll 2021-2-5	100-050-51200	Inv_79437	02/05/2021	\$414.29	\$0.00	\$414.29
202100029	EJ2021020002	Final Pay Outs - Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 73136 - Payroll 2021-2-5	100-070-51200	Inv_79429	02/05/2021	\$143.21	\$0.00	\$143.21
202100036	EJ2021020003	Final Pay Outs - Tax Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79619	02/12/2021	\$35.81	\$0.00	\$35.81
202100036	EJ2021020003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79619	02/12/2021	\$107.01	\$0.00	\$107.01
202100036	EJ2021020003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79619	02/12/2021	\$41.65	\$0.00	\$41.65
202100036	EJ2021020003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79619	02/12/2021	\$79.53	\$0.00	\$79.53
202100036	EJ2021020003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79619	02/12/2021	\$35.08	\$0.00	\$35.08
202100036	EJ2021020003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79619	02/12/2021	\$20.40	\$0.00	\$20.40
202100036	EJ2021020003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79619	02/12/2021	\$51.59	\$0.00	\$51.59
202100036	EJ2021020003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79619	02/12/2021	\$44.99	\$0.00	\$44.99
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$5.41	\$0.00	\$5.41
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$25.86	\$0.00	\$25.86
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$42.80	\$0.00	\$42.80
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$46.92	\$0.00	\$46.92
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-062-51200	Inv_79594	02/12/2021	\$46.56	\$0.00	\$46.56
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$44.77	\$0.00	\$44.77

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$1.47	\$0.00	\$1.47
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-061-51200	Inv_79594	02/12/2021	\$59.43	\$0.00	\$59.43
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$50.08	\$0.00	\$50.08
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-021-51200	Inv_79594	02/12/2021	\$26.72	\$0.00	\$26.72
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-061-51200	Inv_79594	02/12/2021	\$47.55	\$0.00	\$47.55
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-064-51200	Inv_79594	02/12/2021	\$57.05	\$0.00	\$57.05
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$60.61	\$0.00	\$60.61
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$4.94	\$0.00	\$4.94
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$41.61	\$0.00	\$41.61
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$66.78	\$0.00	\$66.78
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$35.99	\$0.00	\$35.99
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$35.53	\$0.00	\$35.53
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$3.39	\$0.00	\$3.39
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-040-51200	Inv_79594	02/12/2021	\$37.50	\$0.00	\$37.50
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$30.83	\$0.00	\$30.83
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$25.68	\$0.00	\$25.68
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$39.69	\$0.00	\$39.69

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$51.05	\$0.00	\$51.05
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$56.34	\$0.00	\$56.34
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$36.76	\$0.00	\$36.76
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$29.99	\$0.00	\$29.99
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$3.38	\$0.00	\$3.38
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$39.37	\$0.00	\$39.37
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$47.81	\$0.00	\$47.81
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$35.95	\$0.00	\$35.95
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$40.13	\$0.00	\$40.13
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$41.14	\$0.00	\$41.14
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$47.04	\$0.00	\$47.04
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$11.75	\$0.00	\$11.75
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$39.69	\$0.00	\$39.69
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$0.70	\$0.00	\$0.70
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$43.08	\$0.00	\$43.08
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$12.07	\$0.00	\$12.07
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-001-51200	Inv_79594	02/12/2021	\$65.32	\$0.00	\$65.32



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202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$32.52	\$0.00	\$32.52
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$1.77	\$0.00	\$1.77
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$54.81	\$0.00	\$54.81
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$1.37	\$0.00	\$1.37
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$38.40	\$0.00	\$38.40
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$55.85	\$0.00	\$55.85
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-064-51200	Inv_79594	02/12/2021	\$30.06	\$0.00	\$30.06
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$45.71	\$0.00	\$45.71
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$5.75	\$0.00	\$5.75
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-062-51200	Inv_79594	02/12/2021	\$25.11	\$0.00	\$25.11
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$55.58	\$0.00	\$55.58
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$10.52	\$0.00	\$10.52
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$53.65	\$0.00	\$53.65
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-020-51200	Inv_79594	02/12/2021	\$51.45	\$0.00	\$51.45
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$33.65	\$0.00	\$33.65
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$44.82	\$0.00	\$44.82
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$6.23	\$0.00	\$6.23

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202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$25.03	\$0.00	\$25.03
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$51.00	\$0.00	\$51.00
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$50.75	\$0.00	\$50.75
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$8.38	\$0.00	\$8.38
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-062-51200	Inv_79594	02/12/2021	\$50.47	\$0.00	\$50.47
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$2.78	\$0.00	\$2.78
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-001-51200	Inv_79594	02/12/2021	\$15.69	\$0.00	\$15.69
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-061-51200	Inv_79594	02/12/2021	\$43.54	\$0.00	\$43.54
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$4.38	\$0.00	\$4.38
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$4.77	\$0.00	\$4.77
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$2.22	\$0.00	\$2.22
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$38.96	\$0.00	\$38.96
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-062-51200	Inv_79594	02/12/2021	\$12.34	\$0.00	\$12.34
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$44.03	\$0.00	\$44.03
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$47.83	\$0.00	\$47.83
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$31.07	\$0.00	\$31.07
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$5.05	\$0.00	\$5.05

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$40.43	\$0.00	\$40.43
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$50.15	\$0.00	\$50.15
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$50.59	\$0.00	\$50.59
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-040-51200	Inv_79594	02/12/2021	\$55.04	\$0.00	\$55.04
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$62.12	\$0.00	\$62.12
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$58.00	\$0.00	\$58.00
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$2.11	\$0.00	\$2.11
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$30.52	\$0.00	\$30.52
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$53.05	\$0.00	\$53.05
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$52.59	\$0.00	\$52.59
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$47.36	\$0.00	\$47.36
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-021-51200	Inv_79594	02/12/2021	\$56.33	\$0.00	\$56.33
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$48.69	\$0.00	\$48.69
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$49.31	\$0.00	\$49.31
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	520-074-51200	Inv_79594	02/12/2021	\$1.46	\$0.00	\$1.46
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$25.69	\$0.00	\$25.69
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$44.02	\$0.00	\$44.02

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$51.45	\$0.00	\$51.45
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$57.98	\$0.00	\$57.98
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$3.05	\$0.00	\$3.05
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-001-51200	Inv_79594	02/12/2021	\$23.07	\$0.00	\$23.07
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-021-51200	Inv_79594	02/12/2021	\$41.39	\$0.00	\$41.39
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$49.73	\$0.00	\$49.73
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$3.83	\$0.00	\$3.83
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-040-51200	Inv_79594	02/12/2021	\$29.69	\$0.00	\$29.69
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$3.21	\$0.00	\$3.21
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$47.09	\$0.00	\$47.09
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$35.15	\$0.00	\$35.15
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$4.24	\$0.00	\$4.24
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$27.95	\$0.00	\$27.95
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$1.91	\$0.00	\$1.91
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$41.73	\$0.00	\$41.73
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$18.60	\$0.00	\$18.60
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$1.85	\$0.00	\$1.85

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202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$2.74	\$0.00	\$2.74
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	520-073-51200	Inv_79594	02/12/2021	\$3.07	\$0.00	\$3.07
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$0.46	\$0.00	\$0.46
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$8.20	\$0.00	\$8.20
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$39.78	\$0.00	\$39.78
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$7.76	\$0.00	\$7.76
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$25.41	\$0.00	\$25.41
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$25.36	\$0.00	\$25.36
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$28.17	\$0.00	\$28.17
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$3.49	\$0.00	\$3.49
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$1.68	\$0.00	\$1.68
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$45.14	\$0.00	\$45.14
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$9.74	\$0.00	\$9.74
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$2.00	\$0.00	\$2.00
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$35.04	\$0.00	\$35.04
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$6.02	\$0.00	\$6.02
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$43.91	\$0.00	\$43.91

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$39.46	\$0.00	\$39.46
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$2.78	\$0.00	\$2.78
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$1.74	\$0.00	\$1.74
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$53.58	\$0.00	\$53.58
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$37.94	\$0.00	\$37.94
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$36.62	\$0.00	\$36.62
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$1.09	\$0.00	\$1.09
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$49.83	\$0.00	\$49.83
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$45.34	\$0.00	\$45.34
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$2.59	\$0.00	\$2.59
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$1.71	\$0.00	\$1.71
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-071-51200	Inv_79594	02/12/2021	\$35.44	\$0.00	\$35.44
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$66.95	\$0.00	\$66.95
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$9.73	\$0.00	\$9.73
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$42.34	\$0.00	\$42.34
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$2.06	\$0.00	\$2.06
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$39.97	\$0.00	\$39.97

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	520-074-51200	Inv_79594	02/12/2021	\$38.34	\$0.00	\$38.34
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$39.26	\$0.00	\$39.26
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$46.01	\$0.00	\$46.01
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$58.28	\$0.00	\$58.28
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-030-51200	Inv_79594	02/12/2021	\$18.12	\$0.00	\$18.12
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$27.92	\$0.00	\$27.92
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$31.27	\$0.00	\$31.27
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$17.32	\$0.00	\$17.32
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$44.14	\$0.00	\$44.14
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$50.69	\$0.00	\$50.69
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$61.64	\$0.00	\$61.64
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$40.89	\$0.00	\$40.89
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$0.88	\$0.00	\$0.88
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$45.53	\$0.00	\$45.53
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$54.55	\$0.00	\$54.55
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$0.87	\$0.00	\$0.87
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$44.42	\$0.00	\$44.42

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$51.97	\$0.00	\$51.97
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$40.43	\$0.00	\$40.43
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$5.29	\$0.00	\$5.29
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$47.50	\$0.00	\$47.50
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$3.88	\$0.00	\$3.88
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$45.10	\$0.00	\$45.10
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	520-074-51200	Inv_79594	02/12/2021	\$40.21	\$0.00	\$40.21
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$4.49	\$0.00	\$4.49
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$0.49	\$0.00	\$0.49
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-070-51200	Inv_79594	02/12/2021	\$17.66	\$0.00	\$17.66
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$4.53	\$0.00	\$4.53
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$23.46	\$0.00	\$23.46
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$4.57	\$0.00	\$4.57
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$7.03	\$0.00	\$7.03
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$38.52	\$0.00	\$38.52
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-070-51200	Inv_79594	02/12/2021	\$41.69	\$0.00	\$41.69
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$3.10	\$0.00	\$3.10



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202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$2.38	\$0.00	\$2.38
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$48.07	\$0.00	\$48.07
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	520-073-51200	Inv_79594	02/12/2021	\$51.41	\$0.00	\$51.41
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-030-51200	Inv_79594	02/12/2021	\$11.61	\$0.00	\$11.61
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-049-51200	Inv_79594	02/12/2021	\$36.74	\$0.00	\$36.74
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$3.59	\$0.00	\$3.59
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$2.32	\$0.00	\$2.32
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$32.03	\$0.00	\$32.03
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$4.83	\$0.00	\$4.83
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$9.17	\$0.00	\$9.17
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$32.52	\$0.00	\$32.52
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-000-51200	Inv_79594	02/12/2021	\$39.60	\$0.00	\$39.60
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$39.40	\$0.00	\$39.40
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$46.20	\$0.00	\$46.20
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$51.13	\$0.00	\$51.13
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$0.20	\$0.00	\$0.20
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$49.85	\$0.00	\$49.85

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-030-51200	Inv_79594	02/12/2021	\$83.90	\$0.00	\$83.90
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$35.81	\$0.00	\$35.81
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$31.01	\$0.00	\$31.01
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$7.95	\$0.00	\$7.95
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$45.79	\$0.00	\$45.79
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$41.78	\$0.00	\$41.78
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$42.86	\$0.00	\$42.86
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$36.28	\$0.00	\$36.28
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$51.00	\$0.00	\$51.00
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$2.19	\$0.00	\$2.19
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$41.66	\$0.00	\$41.66
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$42.88	\$0.00	\$42.88
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$42.31	\$0.00	\$42.31
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$27.97	\$0.00	\$27.97
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$33.24	\$0.00	\$33.24
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$50.18	\$0.00	\$50.18
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$58.19	\$0.00	\$58.19

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202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$29.41	\$0.00	\$29.41
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$1.82	\$0.00	\$1.82
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$42.06	\$0.00	\$42.06
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$63.32	\$0.00	\$63.32
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$40.84	\$0.00	\$40.84
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$41.71	\$0.00	\$41.71
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$29.23	\$0.00	\$29.23
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$50.30	\$0.00	\$50.30
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$61.76	\$0.00	\$61.76
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$1.79	\$0.00	\$1.79
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$48.83	\$0.00	\$48.83
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	522-070-51200	Inv_79594	02/12/2021	\$3.92	\$0.00	\$3.92
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-040-51200	Inv_79594	02/12/2021	\$47.93	\$0.00	\$47.93
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$57.42	\$0.00	\$57.42
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$57.57	\$0.00	\$57.57
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$68.15	\$0.00	\$68.15
202100039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$39.26	\$0.00	\$39.26

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2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$10.25	\$0.00	\$10.25
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$40.31	\$0.00	\$40.31
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$38.43	\$0.00	\$38.43
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$49.69	\$0.00	\$49.69
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$24.25	\$0.00	\$24.25
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	510-060-51200	Inv_79594	02/12/2021	\$54.83	\$0.00	\$54.83
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$34.86	\$0.00	\$34.86
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	520-074-51200	Inv_79594	02/12/2021	\$48.80	\$0.00	\$48.80
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-050-51200	Inv_79594	02/12/2021	\$6.32	\$0.00	\$6.32
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-051-51200	Inv_79594	02/12/2021	\$0.26	\$0.00	\$0.26
2021000039	EJ2021020003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73250 - Payroll 2021-2-12	100-060-51200	Inv_79594	02/12/2021	\$4.90	\$0.00	\$4.90
2021000049	EJ2021020009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73405 - 2020.19.21 Depew Final Pay Deduction EFTs	100-060-51200	Inv_79675	02/19/2021	\$11.68	\$0.00	\$11.68
2021000049	EJ2021020009	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73405 - 2020.19.21 Depew Final Pay Deduction EFTs	100-060-51200	Inv_79675	02/19/2021	\$88.95	\$0.00	\$88.95
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	520-074-51200	Inv_79971	02/26/2021	\$38.34	\$0.00	\$38.34
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$38.80	\$0.00	\$38.80
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$2.26	\$0.00	\$2.26
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$3.29	\$0.00	\$3.29

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$32.32	\$0.00	\$32.32
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$0.69	\$0.00	\$0.69
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$57.57	\$0.00	\$57.57
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$0.20	\$0.00	\$0.20
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$32.52	\$0.00	\$32.52
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-040-51200	Inv_79971	02/26/2021	\$44.67	\$0.00	\$44.67
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$41.72	\$0.00	\$41.72
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$40.31	\$0.00	\$40.31
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$49.39	\$0.00	\$49.39
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$30.51	\$0.00	\$30.51
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$8.49	\$0.00	\$8.49
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$51.06	\$0.00	\$51.06
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$3.96	\$0.00	\$3.96
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$49.83	\$0.00	\$49.83
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$25.61	\$0.00	\$25.61
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$4.81	\$0.00	\$4.81
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$51.99	\$0.00	\$51.99

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$34.39	\$0.00	\$34.39
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$4.77	\$0.00	\$4.77
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$48.65	\$0.00	\$48.65
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$0.25	\$0.00	\$0.25
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-040-51200	Inv_79971	02/26/2021	\$27.52	\$0.00	\$27.52
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$47.96	\$0.00	\$47.96
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$35.99	\$0.00	\$35.99
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$5.18	\$0.00	\$5.18
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-001-51200	Inv_79971	02/26/2021	\$15.54	\$0.00	\$15.54
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-021-51200	Inv_79971	02/26/2021	\$41.44	\$0.00	\$41.44
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-062-51200	Inv_79971	02/26/2021	\$25.12	\$0.00	\$25.12
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$31.88	\$0.00	\$31.88
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$48.56	\$0.00	\$48.56
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$54.55	\$0.00	\$54.55
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-030-51200	Inv_79971	02/26/2021	\$83.90	\$0.00	\$83.90
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$45.14	\$0.00	\$45.14
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$39.37	\$0.00	\$39.37

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$50.74	\$0.00	\$50.74
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-062-51200	Inv_79971	02/26/2021	\$50.47	\$0.00	\$50.47
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-040-51200	Inv_79971	02/26/2021	\$35.76	\$0.00	\$35.76
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$38.31	\$0.00	\$38.31
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-001-51200	Inv_79971	02/26/2021	\$23.07	\$0.00	\$23.07
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-061-51200	Inv_79971	02/26/2021	\$43.54	\$0.00	\$43.54
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$4.69	\$0.00	\$4.69
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-062-51200	Inv_79971	02/26/2021	\$17.17	\$0.00	\$17.17
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$19.33	\$0.00	\$19.33
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$40.23	\$0.00	\$40.23
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$39.18	\$0.00	\$39.18
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$47.66	\$0.00	\$47.66
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-062-51200	Inv_79971	02/26/2021	\$44.38	\$0.00	\$44.38
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$52.25	\$0.00	\$52.25
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$11.84	\$0.00	\$11.84
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-021-51200	Inv_79971	02/26/2021	\$26.72	\$0.00	\$26.72
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$44.02	\$0.00	\$44.02

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$32.03	\$0.00	\$32.03
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-061-51200	Inv_79971	02/26/2021	\$47.55	\$0.00	\$47.55
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$25.58	\$0.00	\$25.58
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$6.03	\$0.00	\$6.03
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$37.90	\$0.00	\$37.90
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$54.12	\$0.00	\$54.12
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$24.17	\$0.00	\$24.17
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$12.88	\$0.00	\$12.88
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-021-51200	Inv_79971	02/26/2021	\$56.33	\$0.00	\$56.33
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$28.42	\$0.00	\$28.42
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$35.15	\$0.00	\$35.15
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$52.37	\$0.00	\$52.37
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$43.90	\$0.00	\$43.90
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$33.16	\$0.00	\$33.16
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$55.29	\$0.00	\$55.29
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$49.52	\$0.00	\$49.52
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$1.60	\$0.00	\$1.60



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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$48.98	\$0.00	\$48.98
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$13.55	\$0.00	\$13.55
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$33.17	\$0.00	\$33.17
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$43.73	\$0.00	\$43.73
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$50.36	\$0.00	\$50.36
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$28.59	\$0.00	\$28.59
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$46.91	\$0.00	\$46.91
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$36.62	\$0.00	\$36.62
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$12.31	\$0.00	\$12.31
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$57.98	\$0.00	\$57.98
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$8.23	\$0.00	\$8.23
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$35.53	\$0.00	\$35.53
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$41.41	\$0.00	\$41.41
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-001-51200	Inv_79971	02/26/2021	\$65.32	\$0.00	\$65.32
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$3.72	\$0.00	\$3.72
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$45.53	\$0.00	\$45.53
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-061-51200	Inv_79971	02/26/2021	\$59.43	\$0.00	\$59.43

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$45.34	\$0.00	\$45.34
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$39.55	\$0.00	\$39.55
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$4.87	\$0.00	\$4.87
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$45.27	\$0.00	\$45.27
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$41.78	\$0.00	\$41.78
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-070-51200	Inv_79971	02/26/2021	\$20.23	\$0.00	\$20.23
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$24.33	\$0.00	\$24.33
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$48.07	\$0.00	\$48.07
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$23.99	\$0.00	\$23.99
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$44.42	\$0.00	\$44.42
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$34.11	\$0.00	\$34.11
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$49.80	\$0.00	\$49.80
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$37.08	\$0.00	\$37.08
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$33.24	\$0.00	\$33.24
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-040-51200	Inv_79971	02/26/2021	\$55.04	\$0.00	\$55.04
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	520-074-51200	Inv_79971	02/26/2021	\$40.21	\$0.00	\$40.21
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$50.69	\$0.00	\$50.69

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$41.73	\$0.00	\$41.73
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-064-51200	Inv_79971	02/26/2021	\$57.05	\$0.00	\$57.05
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$0.10	\$0.00	\$0.10
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$35.19	\$0.00	\$35.19
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$32.52	\$0.00	\$32.52
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-030-51200	Inv_79971	02/26/2021	\$12.63	\$0.00	\$12.63
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$1.85	\$0.00	\$1.85
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$60.72	\$0.00	\$60.72
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$42.32	\$0.00	\$42.32
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$5.67	\$0.00	\$5.67
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$43.56	\$0.00	\$43.56
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$3.16	\$0.00	\$3.16
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$8.26	\$0.00	\$8.26
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$37.23	\$0.00	\$37.23
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$39.28	\$0.00	\$39.28
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-064-51200	Inv_79971	02/26/2021	\$30.06	\$0.00	\$30.06
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-000-51200	Inv_79971	02/26/2021	\$39.60	\$0.00	\$39.60

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$48.17	\$0.00	\$48.17
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$42.38	\$0.00	\$42.38
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$39.82	\$0.00	\$39.82
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$0.50	\$0.00	\$0.50
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$2.41	\$0.00	\$2.41
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$46.88	\$0.00	\$46.88
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$31.07	\$0.00	\$31.07
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$2.79	\$0.00	\$2.79
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$6.28	\$0.00	\$6.28
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$25.63	\$0.00	\$25.63
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$0.68	\$0.00	\$0.68
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$37.95	\$0.00	\$37.95
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$7.54	\$0.00	\$7.54
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$4.59	\$0.00	\$4.59
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$54.46	\$0.00	\$54.46
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$0.67	\$0.00	\$0.67
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$44.31	\$0.00	\$44.31

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$45.30	\$0.00	\$45.30
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$42.38	\$0.00	\$42.38
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$0.52	\$0.00	\$0.52
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$40.43	\$0.00	\$40.43
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$44.54	\$0.00	\$44.54
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$35.99	\$0.00	\$35.99
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$54.81	\$0.00	\$54.81
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$43.93	\$0.00	\$43.93
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$7.75	\$0.00	\$7.75
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$4.40	\$0.00	\$4.40
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$35.81	\$0.00	\$35.81
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$45.08	\$0.00	\$45.08
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$49.28	\$0.00	\$49.28
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$27.98	\$0.00	\$27.98
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$2.57	\$0.00	\$2.57
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$9.01	\$0.00	\$9.01
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$16.09	\$0.00	\$16.09

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$9.14	\$0.00	\$9.14
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$47.29	\$0.00	\$47.29
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$1.55	\$0.00	\$1.55
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$47.31	\$0.00	\$47.31
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	520-073-51200	Inv_79971	02/26/2021	\$49.24	\$0.00	\$49.24
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$34.86	\$0.00	\$34.86
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$44.14	\$0.00	\$44.14
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$17.65	\$0.00	\$17.65
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$1.57	\$0.00	\$1.57
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$4.61	\$0.00	\$4.61
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$40.43	\$0.00	\$40.43
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$47.43	\$0.00	\$47.43
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$2.85	\$0.00	\$2.85
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$28.92	\$0.00	\$28.92
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$18.32	\$0.00	\$18.32
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$36.22	\$0.00	\$36.22
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-071-51200	Inv_79971	02/26/2021	\$35.48	\$0.00	\$35.48

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$47.06	\$0.00	\$47.06
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$31.79	\$0.00	\$31.79
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$23.48	\$0.00	\$23.48
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$3.19	\$0.00	\$3.19
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$61.64	\$0.00	\$61.64
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$3.78	\$0.00	\$3.78
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$29.41	\$0.00	\$29.41
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$31.27	\$0.00	\$31.27
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	520-074-51200	Inv_79971	02/26/2021	\$1.51	\$0.00	\$1.51
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$3.27	\$0.00	\$3.27
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$54.00	\$0.00	\$54.00
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$2.02	\$0.00	\$2.02
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$44.03	\$0.00	\$44.03
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$2.81	\$0.00	\$2.81
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$46.92	\$0.00	\$46.92
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$48.19	\$0.00	\$48.19
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$42.91	\$0.00	\$42.91

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$6.82	\$0.00	\$6.82
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$11.53	\$0.00	\$11.53
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$8.23	\$0.00	\$8.23
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-070-51200	Inv_79971	02/26/2021	\$39.24	\$0.00	\$39.24
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$3.21	\$0.00	\$3.21
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	520-073-51200	Inv_79971	02/26/2021	\$3.48	\$0.00	\$3.48
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$37.13	\$0.00	\$37.13
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$58.19	\$0.00	\$58.19
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	510-060-51200	Inv_79971	02/26/2021	\$42.34	\$0.00	\$42.34
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$1.17	\$0.00	\$1.17
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$39.77	\$0.00	\$39.77
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$2.72	\$0.00	\$2.72
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$4.25	\$0.00	\$4.25
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$57.42	\$0.00	\$57.42
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$47.51	\$0.00	\$47.51
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$4.46	\$0.00	\$4.46
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$41.55	\$0.00	\$41.55



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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$2.16	\$0.00	\$2.16
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$44.55	\$0.00	\$44.55
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$45.65	\$0.00	\$45.65
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$37.57	\$0.00	\$37.57
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$51.25	\$0.00	\$51.25
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$5.52	\$0.00	\$5.52
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$39.47	\$0.00	\$39.47
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$23.16	\$0.00	\$23.16
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$39.48	\$0.00	\$39.48
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$46.36	\$0.00	\$46.36
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$48.37	\$0.00	\$48.37
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-020-51200	Inv_79971	02/26/2021	\$51.45	\$0.00	\$51.45
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-050-51200	Inv_79971	02/26/2021	\$11.40	\$0.00	\$11.40
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$3.26	\$0.00	\$3.26
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$44.82	\$0.00	\$44.82
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$0.85	\$0.00	\$0.85
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$35.32	\$0.00	\$35.32

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2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$38.43	\$0.00	\$38.43
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$0.46	\$0.00	\$0.46
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$24.11	\$0.00	\$24.11
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79971	02/26/2021	\$6.52	\$0.00	\$6.52
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$1.61	\$0.00	\$1.61
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	522-070-51200	Inv_79971	02/26/2021	\$0.87	\$0.00	\$0.87
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$37.06	\$0.00	\$37.06
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-060-51200	Inv_79971	02/26/2021	\$39.40	\$0.00	\$39.40
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$36.74	\$0.00	\$36.74
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	100-049-51200	Inv_79971	02/26/2021	\$2.87	\$0.00	\$2.87
2021000056	EJ2021020012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 73565 - Payroll 2021.02.26	520-074-51200	Inv_79971	02/26/2021	\$48.80	\$0.00	\$48.80
2021000058	EJ2021020012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79994	02/26/2021	\$20.83	\$0.00	\$20.83
2021000058	EJ2021020012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79994	02/26/2021	\$68.79	\$0.00	\$68.79
2021000058	EJ2021020012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79994	02/26/2021	\$52.62	\$0.00	\$52.62
2021000058	EJ2021020012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79994	02/26/2021	\$27.90	\$0.00	\$27.90
2021000058	EJ2021020012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79994	02/26/2021	\$78.35	\$0.00	\$78.35
2021000058	EJ2021020012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79994	02/26/2021	\$20.40	\$0.00	\$20.40

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202100058	EJ2021020012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 73565 - Payroll 2021.02.26	100-051-51200	Inv_79994	02/26/2021	\$32.24	\$0.00	\$32.24
202100071	EJ2021030005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80293	03/12/2021	\$41.65	\$0.00	\$41.65
202100071	EJ2021030005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80293	03/12/2021	\$17.54	\$0.00	\$17.54
202100071	EJ2021030005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80293	03/12/2021	\$16.74	\$0.00	\$16.74
202100071	EJ2021030005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80293	03/12/2021	\$34.39	\$0.00	\$34.39
202100071	EJ2021030005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80293	03/12/2021	\$50.57	\$0.00	\$50.57
202100071	EJ2021030005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80293	03/12/2021	\$92.32	\$0.00	\$92.32
202100071	EJ2021030005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80293	03/12/2021	\$61.21	\$0.00	\$61.21
202100071	EJ2021030005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80293	03/12/2021	\$64.13	\$0.00	\$64.13
202100076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$43.06	\$0.00	\$43.06
202100076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$2.50	\$0.00	\$2.50
202100076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$3.25	\$0.00	\$3.25
202100076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$34.11	\$0.00	\$34.11
202100076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$32.52	\$0.00	\$32.52
202100076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$33.06	\$0.00	\$33.06
202100076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-061-51200	Inv_80284	03/12/2021	\$59.43	\$0.00	\$59.43
202100076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$0.96	\$0.00	\$0.96

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$67.10	\$0.00	\$67.10
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$51.16	\$0.00	\$51.16
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$42.34	\$0.00	\$42.34
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$37.40	\$0.00	\$37.40
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-064-51200	Inv_80284	03/12/2021	\$57.05	\$0.00	\$57.05
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$1.40	\$0.00	\$1.40
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-040-51200	Inv_80284	03/12/2021	\$30.85	\$0.00	\$30.85
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$1.59	\$0.00	\$1.59
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	520-074-51200	Inv_80284	03/12/2021	\$38.34	\$0.00	\$38.34
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-064-51200	Inv_80284	03/12/2021	\$30.06	\$0.00	\$30.06
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$47.35	\$0.00	\$47.35
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$32.52	\$0.00	\$32.52
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-040-51200	Inv_80284	03/12/2021	\$35.76	\$0.00	\$35.76
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$40.74	\$0.00	\$40.74
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$38.40	\$0.00	\$38.40
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$5.63	\$0.00	\$5.63
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	520-074-51200	Inv_80284	03/12/2021	\$40.21	\$0.00	\$40.21

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$0.79	\$0.00	\$0.79
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-070-51200	Inv_80284	03/12/2021	\$19.52	\$0.00	\$19.52
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$47.38	\$0.00	\$47.38
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$41.44	\$0.00	\$41.44
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$40.85	\$0.00	\$40.85
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-070-51200	Inv_80284	03/12/2021	\$43.32	\$0.00	\$43.32
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$3.21	\$0.00	\$3.21
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$41.63	\$0.00	\$41.63
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$51.36	\$0.00	\$51.36
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-021-51200	Inv_80284	03/12/2021	\$56.55	\$0.00	\$56.55
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$45.34	\$0.00	\$45.34
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$8.04	\$0.00	\$8.04
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$57.42	\$0.00	\$57.42
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$32.03	\$0.00	\$32.03
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-040-51200	Inv_80284	03/12/2021	\$55.04	\$0.00	\$55.04
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$42.38	\$0.00	\$42.38
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$49.52	\$0.00	\$49.52

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$14.32	\$0.00	\$14.32
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-001-51200	Inv_80284	03/12/2021	\$64.59	\$0.00	\$64.59
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$39.71	\$0.00	\$39.71
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$39.41	\$0.00	\$39.41
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$38.43	\$0.00	\$38.43
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$36.63	\$0.00	\$36.63
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$8.82	\$0.00	\$8.82
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-061-51200	Inv_80284	03/12/2021	\$43.54	\$0.00	\$43.54
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-001-51200	Inv_80284	03/12/2021	\$23.07	\$0.00	\$23.07
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-040-51200	Inv_80284	03/12/2021	\$47.93	\$0.00	\$47.93
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$44.44	\$0.00	\$44.44
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$51.67	\$0.00	\$51.67
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$11.83	\$0.00	\$11.83
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$45.53	\$0.00	\$45.53
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-001-51200	Inv_80284	03/12/2021	\$16.07	\$0.00	\$16.07
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$29.23	\$0.00	\$29.23
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$45.68	\$0.00	\$45.68

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-030-51200	Inv_80284	03/12/2021	\$83.90	\$0.00	\$83.90
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$36.74	\$0.00	\$36.74
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$56.00	\$0.00	\$56.00
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$43.84	\$0.00	\$43.84
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$61.64	\$0.00	\$61.64
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$49.59	\$0.00	\$49.59
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-062-51200	Inv_80284	03/12/2021	\$25.13	\$0.00	\$25.13
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$21.59	\$0.00	\$21.59
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-021-51200	Inv_80284	03/12/2021	\$26.72	\$0.00	\$26.72
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$34.86	\$0.00	\$34.86
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$38.50	\$0.00	\$38.50
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$11.83	\$0.00	\$11.83
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$39.94	\$0.00	\$39.94
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$49.83	\$0.00	\$49.83
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-062-51200	Inv_80284	03/12/2021	\$52.88	\$0.00	\$52.88
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$1.16	\$0.00	\$1.16
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$46.01	\$0.00	\$46.01

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$36.62	\$0.00	\$36.62
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$35.53	\$0.00	\$35.53
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$26.72	\$0.00	\$26.72
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$39.40	\$0.00	\$39.40
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$27.92	\$0.00	\$27.92
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$31.07	\$0.00	\$31.07
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$50.69	\$0.00	\$50.69
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$45.76	\$0.00	\$45.76
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$53.07	\$0.00	\$53.07
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$54.74	\$0.00	\$54.74
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$30.81	\$0.00	\$30.81
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$45.30	\$0.00	\$45.30
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$47.51	\$0.00	\$47.51
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$39.51	\$0.00	\$39.51
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$47.64	\$0.00	\$47.64
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$2.96	\$0.00	\$2.96
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$8.16	\$0.00	\$8.16



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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	520-074-51200	Inv_80284	03/12/2021	\$3.02	\$0.00	\$3.02
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$54.83	\$0.00	\$54.83
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$50.29	\$0.00	\$50.29
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$62.84	\$0.00	\$62.84
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$3.92	\$0.00	\$3.92
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-061-51200	Inv_80284	03/12/2021	\$47.55	\$0.00	\$47.55
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$46.78	\$0.00	\$46.78
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-000-51200	Inv_80284	03/12/2021	\$38.67	\$0.00	\$38.67
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-062-51200	Inv_80284	03/12/2021	\$46.56	\$0.00	\$46.56
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$49.07	\$0.00	\$49.07
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$5.34	\$0.00	\$5.34
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$7.03	\$0.00	\$7.03
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$0.99	\$0.00	\$0.99
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$15.00	\$0.00	\$15.00
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$44.55	\$0.00	\$44.55
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$49.99	\$0.00	\$49.99
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$4.83	\$0.00	\$4.83

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$41.59	\$0.00	\$41.59
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$2.40	\$0.00	\$2.40
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$33.65	\$0.00	\$33.65
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$51.97	\$0.00	\$51.97
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$43.40	\$0.00	\$43.40
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$9.74	\$0.00	\$9.74
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$57.00	\$0.00	\$57.00
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$4.24	\$0.00	\$4.24
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$42.82	\$0.00	\$42.82
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$2.82	\$0.00	\$2.82
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$44.03	\$0.00	\$44.03
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$1.44	\$0.00	\$1.44
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$40.26	\$0.00	\$40.26
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$53.58	\$0.00	\$53.58
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$3.12	\$0.00	\$3.12
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$0.91	\$0.00	\$0.91
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$0.67	\$0.00	\$0.67

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$1.71	\$0.00	\$1.71
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-030-51200	Inv_80284	03/12/2021	\$18.12	\$0.00	\$18.12
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$2.41	\$0.00	\$2.41
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$66.95	\$0.00	\$66.95
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	520-074-51200	Inv_80284	03/12/2021	\$48.80	\$0.00	\$48.80
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$2.68	\$0.00	\$2.68
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$58.19	\$0.00	\$58.19
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$40.31	\$0.00	\$40.31
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$2.51	\$0.00	\$2.51
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$2.45	\$0.00	\$2.45
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$5.66	\$0.00	\$5.66
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$52.46	\$0.00	\$52.46
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$42.84	\$0.00	\$42.84
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$17.67	\$0.00	\$17.67
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$1.00	\$0.00	\$1.00
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$23.46	\$0.00	\$23.46
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$3.00	\$0.00	\$3.00

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$69.01	\$0.00	\$69.01
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-020-51200	Inv_80284	03/12/2021	\$50.00	\$0.00	\$50.00
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$52.95	\$0.00	\$52.95
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$0.71	\$0.00	\$0.71
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$3.35	\$0.00	\$3.35
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$17.93	\$0.00	\$17.93
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$2.01	\$0.00	\$2.01
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$4.84	\$0.00	\$4.84
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$44.42	\$0.00	\$44.42
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$3.27	\$0.00	\$3.27
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$7.46	\$0.00	\$7.46
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$58.69	\$0.00	\$58.69
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$0.65	\$0.00	\$0.65
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$47.50	\$0.00	\$47.50
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$52.54	\$0.00	\$52.54
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$48.00	\$0.00	\$48.00
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$32.32	\$0.00	\$32.32

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$52.12	\$0.00	\$52.12
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$46.50	\$0.00	\$46.50
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$35.81	\$0.00	\$35.81
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$31.82	\$0.00	\$31.82
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$0.74	\$0.00	\$0.74
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$43.42	\$0.00	\$43.42
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$53.46	\$0.00	\$53.46
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$25.68	\$0.00	\$25.68
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$4.25	\$0.00	\$4.25
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$48.55	\$0.00	\$48.55
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$44.31	\$0.00	\$44.31
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$30.35	\$0.00	\$30.35
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$46.94	\$0.00	\$46.94
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$4.22	\$0.00	\$4.22
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$47.61	\$0.00	\$47.61
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$48.22	\$0.00	\$48.22
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$52.36	\$0.00	\$52.36

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$6.58	\$0.00	\$6.58
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$40.09	\$0.00	\$40.09
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$50.81	\$0.00	\$50.81
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$40.01	\$0.00	\$40.01
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$27.35	\$0.00	\$27.35
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$6.50	\$0.00	\$6.50
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$58.78	\$0.00	\$58.78
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$35.33	\$0.00	\$35.33
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$30.87	\$0.00	\$30.87
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$64.78	\$0.00	\$64.78
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	520-073-51200	Inv_80284	03/12/2021	\$51.41	\$0.00	\$51.41
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$25.57	\$0.00	\$25.57
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$4.72	\$0.00	\$4.72
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$26.78	\$0.00	\$26.78
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$40.43	\$0.00	\$40.43
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-049-51200	Inv_80284	03/12/2021	\$35.32	\$0.00	\$35.32
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$52.82	\$0.00	\$52.82

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$0.45	\$0.00	\$0.45
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$0.72	\$0.00	\$0.72
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$4.17	\$0.00	\$4.17
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$44.49	\$0.00	\$44.49
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$3.74	\$0.00	\$3.74
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$50.56	\$0.00	\$50.56
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$60.74	\$0.00	\$60.74
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$0.45	\$0.00	\$0.45
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$0.59	\$0.00	\$0.59
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$3.77	\$0.00	\$3.77
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-030-51200	Inv_80284	03/12/2021	\$11.61	\$0.00	\$11.61
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$42.24	\$0.00	\$42.24
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$2.36	\$0.00	\$2.36
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-062-51200	Inv_80284	03/12/2021	\$11.07	\$0.00	\$11.07
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$55.12	\$0.00	\$55.12
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$4.34	\$0.00	\$4.34
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-021-51200	Inv_80284	03/12/2021	\$41.82	\$0.00	\$41.82

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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$4.10	\$0.00	\$4.10
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$49.71	\$0.00	\$49.71
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-071-51200	Inv_80284	03/12/2021	\$37.27	\$0.00	\$37.27
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$2.47	\$0.00	\$2.47
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	510-060-51200	Inv_80284	03/12/2021	\$48.69	\$0.00	\$48.69
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$31.72	\$0.00	\$31.72
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$35.99	\$0.00	\$35.99
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$4.34	\$0.00	\$4.34
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$30.72	\$0.00	\$30.72
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$39.29	\$0.00	\$39.29
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$45.58	\$0.00	\$45.58
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$39.70	\$0.00	\$39.70
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$42.94	\$0.00	\$42.94
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$9.94	\$0.00	\$9.94
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	520-073-51200	Inv_80284	03/12/2021	\$3.60	\$0.00	\$3.60
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$5.18	\$0.00	\$5.18
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$45.14	\$0.00	\$45.14



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2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-051-51200	Inv_80284	03/12/2021	\$54.00	\$0.00	\$54.00
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$5.67	\$0.00	\$5.67
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	522-070-51200	Inv_80284	03/12/2021	\$6.57	\$0.00	\$6.57
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$57.98	\$0.00	\$57.98
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$47.90	\$0.00	\$47.90
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$46.38	\$0.00	\$46.38
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-050-51200	Inv_80284	03/12/2021	\$63.06	\$0.00	\$63.06
2021000076	EJ2021030005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74030 - Payroll 2021-03-12	100-060-51200	Inv_80284	03/12/2021	\$26.71	\$0.00	\$26.71
2021000077	EJ2021020017	Matching for MEDICARE (MEDICARE Matching) from 74031 - Payroll - 02-26-2021 City Council Deductions EFT	100-000-51200	Inv_80011	02/26/2021	\$14.92	\$0.00	\$14.92
2021000077	EJ2021020017	Matching for MEDICARE (MEDICARE Matching) from 74031 - Payroll - 02-26-2021 City Council Deductions EFT	100-000-51200	Inv_80011	02/26/2021	\$14.92	\$0.00	\$14.92
2021000077	EJ2021020017	Matching for MEDICARE (MEDICARE Matching) from 74031 - Payroll - 02-26-2021 City Council Deductions EFT	100-000-51200	Inv_80011	02/26/2021	\$14.92	\$0.00	\$14.92
2021000077	EJ2021020017	Matching for MEDICARE (MEDICARE Matching) from 74031 - Payroll - 02-26-2021 City Council Deductions EFT	100-000-51200	Inv_80011	02/26/2021	\$15.42	\$0.00	\$15.42
2021000077	EJ2021020017	Matching for MEDICARE (MEDICARE Matching) from 74031 - Payroll - 02-26-2021 City Council Deductions EFT	100-000-51200	Inv_80011	02/26/2021	\$14.92	\$0.00	\$14.92
2021000077	EJ2021020017	Matching for MEDICARE (MEDICARE Matching) from 74031 - Payroll - 02-26-2021 City Council Deductions EFT	100-000-51200	Inv_80011	02/26/2021	\$14.92	\$0.00	\$14.92
2021000077	EJ2021020017	Matching for MEDICARE (MEDICARE Matching) from 74031 - Payroll - 02-26-2021 City Council Deductions EFT	100-000-51200	Inv_80011	02/26/2021	\$14.92	\$0.00	\$14.92
2021000077	EJ2021020017	Matching for MEDICARE (MEDICARE Matching) from 74031 - Payroll - 02-26-2021 City Council Deductions EFT	100-030-51200	Inv_80011	02/26/2021	\$18.12	\$0.00	\$18.12
2021000093	EJ2021030016	Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$39.97	\$0.00	\$39.97

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$45.20	\$0.00	\$45.20
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$39.40	\$0.00	\$39.40
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$34.11	\$0.00	\$34.11
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$43.30	\$0.00	\$43.30
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-030-51200	Inv_80787	03/26/2021	\$18.12	\$0.00	\$18.12
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$5.51	\$0.00	\$5.51
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$55.07	\$0.00	\$55.07
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$54.83	\$0.00	\$54.83
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$38.73	\$0.00	\$38.73
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-061-51200	Inv_80787	03/26/2021	\$47.55	\$0.00	\$47.55
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$60.62	\$0.00	\$60.62
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$39.25	\$0.00	\$39.25
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-040-51200	Inv_80787	03/26/2021	\$44.67	\$0.00	\$44.67
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-001-51200	Inv_80787	03/26/2021	\$64.59	\$0.00	\$64.59
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$39.39	\$0.00	\$39.39
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-021-51200	Inv_80787	03/26/2021	\$41.82	\$0.00	\$41.82
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$24.29	\$0.00	\$24.29

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$35.53	\$0.00	\$35.53
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$17.99	\$0.00	\$17.99
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$39.18	\$0.00	\$39.18
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$40.31	\$0.00	\$40.31
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-000-51200	Inv_80787	03/26/2021	\$14.92	\$0.00	\$14.92
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$34.95	\$0.00	\$34.95
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$39.16	\$0.00	\$39.16
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$43.87	\$0.00	\$43.87
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$31.72	\$0.00	\$31.72
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$35.03	\$0.00	\$35.03
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	520-074-51200	Inv_80787	03/26/2021	\$40.21	\$0.00	\$40.21
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$42.73	\$0.00	\$42.73
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$42.34	\$0.00	\$42.34
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$1.39	\$0.00	\$1.39
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-062-51200	Inv_80787	03/26/2021	\$44.43	\$0.00	\$44.43
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$57.57	\$0.00	\$57.57
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$41.91	\$0.00	\$41.91

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-021-51200	Inv_80787	03/26/2021	\$56.55	\$0.00	\$56.55
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$16.87	\$0.00	\$16.87
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-064-51200	Inv_80787	03/26/2021	\$57.05	\$0.00	\$57.05
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$42.24	\$0.00	\$42.24
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$55.59	\$0.00	\$55.59
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$47.29	\$0.00	\$47.29
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-070-51200	Inv_80787	03/26/2021	\$40.75	\$0.00	\$40.75
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-040-51200	Inv_80787	03/26/2021	\$28.90	\$0.00	\$28.90
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$39.55	\$0.00	\$39.55
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$41.40	\$0.00	\$41.40
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$48.71	\$0.00	\$48.71
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-062-51200	Inv_80787	03/26/2021	\$32.15	\$0.00	\$32.15
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$48.09	\$0.00	\$48.09
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$49.80	\$0.00	\$49.80
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-062-51200	Inv_80787	03/26/2021	\$8.92	\$0.00	\$8.92
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$44.55	\$0.00	\$44.55
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$61.64	\$0.00	\$61.64

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$58.19	\$0.00	\$58.19
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$25.61	\$0.00	\$25.61
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-061-51200	Inv_80787	03/26/2021	\$59.43	\$0.00	\$59.43
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$45.65	\$0.00	\$45.65
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-000-51200	Inv_80787	03/26/2021	\$14.92	\$0.00	\$14.92
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$46.78	\$0.00	\$46.78
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-000-51200	Inv_80787	03/26/2021	\$38.67	\$0.00	\$38.67
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$6.58	\$0.00	\$6.58
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$47.06	\$0.00	\$47.06
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$49.99	\$0.00	\$49.99
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$44.44	\$0.00	\$44.44
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$45.58	\$0.00	\$45.58
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$33.15	\$0.00	\$33.15
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$23.49	\$0.00	\$23.49
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$46.55	\$0.00	\$46.55
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$43.93	\$0.00	\$43.93
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$44.07	\$0.00	\$44.07

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$46.38	\$0.00	\$46.38
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$32.52	\$0.00	\$32.52
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$28.59	\$0.00	\$28.59
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-000-51200	Inv_80787	03/26/2021	\$14.92	\$0.00	\$14.92
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$5.34	\$0.00	\$5.34
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-040-51200	Inv_80787	03/26/2021	\$35.78	\$0.00	\$35.78
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$31.07	\$0.00	\$31.07
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$39.68	\$0.00	\$39.68
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$27.93	\$0.00	\$27.93
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$37.77	\$0.00	\$37.77
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$34.98	\$0.00	\$34.98
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$37.95	\$0.00	\$37.95
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-001-51200	Inv_80787	03/26/2021	\$23.07	\$0.00	\$23.07
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$50.69	\$0.00	\$50.69
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$47.03	\$0.00	\$47.03
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-001-51200	Inv_80787	03/26/2021	\$18.13	\$0.00	\$18.13
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$42.32	\$0.00	\$42.32

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	520-074-51200	Inv_80787	03/26/2021	\$50.25	\$0.00	\$50.25
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$35.99	\$0.00	\$35.99
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$35.32	\$0.00	\$35.32
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$60.74	\$0.00	\$60.74
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-030-51200	Inv_80787	03/26/2021	\$83.90	\$0.00	\$83.90
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$54.00	\$0.00	\$54.00
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$45.34	\$0.00	\$45.34
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-062-51200	Inv_80787	03/26/2021	\$52.77	\$0.00	\$52.77
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$24.17	\$0.00	\$24.17
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$52.19	\$0.00	\$52.19
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-000-51200	Inv_80787	03/26/2021	\$15.42	\$0.00	\$15.42
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$47.25	\$0.00	\$47.25
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$4.02	\$0.00	\$4.02
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$33.06	\$0.00	\$33.06
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-070-51200	Inv_80787	03/26/2021	\$15.28	\$0.00	\$15.28
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-021-51200	Inv_80787	03/26/2021	\$26.72	\$0.00	\$26.72
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$37.13	\$0.00	\$37.13

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$54.12	\$0.00	\$54.12
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$0.74	\$0.00	\$0.74
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$3.26	\$0.00	\$3.26
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$4.65	\$0.00	\$4.65
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$34.86	\$0.00	\$34.86
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	520-074-51200	Inv_80787	03/26/2021	\$38.34	\$0.00	\$38.34
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$32.03	\$0.00	\$32.03
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$49.83	\$0.00	\$49.83
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$41.78	\$0.00	\$41.78
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$3.00	\$0.00	\$3.00
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$5.76	\$0.00	\$5.76
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$7.73	\$0.00	\$7.73
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$46.74	\$0.00	\$46.74
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-070-51200	Inv_80787	03/26/2021	\$0.51	\$0.00	\$0.51
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$23.46	\$0.00	\$23.46
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$3.92	\$0.00	\$3.92
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$2.67	\$0.00	\$2.67



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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$49.21	\$0.00	\$49.21
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$0.91	\$0.00	\$0.91
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$37.59	\$0.00	\$37.59
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$0.33	\$0.00	\$0.33
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$38.97	\$0.00	\$38.97
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$34.39	\$0.00	\$34.39
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$36.62	\$0.00	\$36.62
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$50.47	\$0.00	\$50.47
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$43.42	\$0.00	\$43.42
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$2.75	\$0.00	\$2.75
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$36.68	\$0.00	\$36.68
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$44.02	\$0.00	\$44.02
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-061-51200	Inv_80787	03/26/2021	\$43.54	\$0.00	\$43.54
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$50.79	\$0.00	\$50.79
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$29.27	\$0.00	\$29.27
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$37.07	\$0.00	\$37.07
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$5.16	\$0.00	\$5.16

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$4.21	\$0.00	\$4.21
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$48.58	\$0.00	\$48.58
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$0.60	\$0.00	\$0.60
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$2.90	\$0.00	\$2.90
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$42.91	\$0.00	\$42.91
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$33.17	\$0.00	\$33.17
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-030-51200	Inv_80787	03/26/2021	\$13.26	\$0.00	\$13.26
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$45.02	\$0.00	\$45.02
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$10.97	\$0.00	\$10.97
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$48.90	\$0.00	\$48.90
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$46.88	\$0.00	\$46.88
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$42.32	\$0.00	\$42.32
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-000-51200	Inv_80787	03/26/2021	\$14.92	\$0.00	\$14.92
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$44.93	\$0.00	\$44.93
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-064-51200	Inv_80787	03/26/2021	\$30.06	\$0.00	\$30.06
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$2.87	\$0.00	\$2.87
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$51.06	\$0.00	\$51.06

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$43.08	\$0.00	\$43.08
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$49.41	\$0.00	\$49.41
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$7.62	\$0.00	\$7.62
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$4.57	\$0.00	\$4.57
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$40.43	\$0.00	\$40.43
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$45.53	\$0.00	\$45.53
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$31.01	\$0.00	\$31.01
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$2.51	\$0.00	\$2.51
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$2.38	\$0.00	\$2.38
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$27.88	\$0.00	\$27.88
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$23.34	\$0.00	\$23.34
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$1.82	\$0.00	\$1.82
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$1.91	\$0.00	\$1.91
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$17.65	\$0.00	\$17.65
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$0.70	\$0.00	\$0.70
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-020-51200	Inv_80787	03/26/2021	\$50.00	\$0.00	\$50.00
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$39.80	\$0.00	\$39.80

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$52.25	\$0.00	\$52.25
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	520-073-51200	Inv_80787	03/26/2021	\$3.79	\$0.00	\$3.79
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$11.51	\$0.00	\$11.51
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-071-51200	Inv_80787	03/26/2021	\$35.33	\$0.00	\$35.33
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$23.99	\$0.00	\$23.99
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$42.38	\$0.00	\$42.38
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$49.03	\$0.00	\$49.03
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$32.52	\$0.00	\$32.52
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$53.20	\$0.00	\$53.20
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$23.16	\$0.00	\$23.16
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$44.97	\$0.00	\$44.97
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$35.60	\$0.00	\$35.60
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$49.53	\$0.00	\$49.53
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	520-073-51200	Inv_80787	03/26/2021	\$3.36	\$0.00	\$3.36
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-000-51200	Inv_80787	03/26/2021	\$14.92	\$0.00	\$14.92
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$2.97	\$0.00	\$2.97
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$19.58	\$0.00	\$19.58

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$3.64	\$0.00	\$3.64
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$5.79	\$0.00	\$5.79
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$45.64	\$0.00	\$45.64
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$11.58	\$0.00	\$11.58
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$51.31	\$0.00	\$51.31
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$4.27	\$0.00	\$4.27
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$38.97	\$0.00	\$38.97
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$5.29	\$0.00	\$5.29
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$31.71	\$0.00	\$31.71
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$1.34	\$0.00	\$1.34
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$37.57	\$0.00	\$37.57
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$57.48	\$0.00	\$57.48
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$25.63	\$0.00	\$25.63
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$5.86	\$0.00	\$5.86
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$44.03	\$0.00	\$44.03
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$2.61	\$0.00	\$2.61
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$53.07	\$0.00	\$53.07

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2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$5.14	\$0.00	\$5.14
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$36.06	\$0.00	\$36.06
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$5.90	\$0.00	\$5.90
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$4.49	\$0.00	\$4.49
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-050-51200	Inv_80787	03/26/2021	\$49.25	\$0.00	\$49.25
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$49.31	\$0.00	\$49.31
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$36.82	\$0.00	\$36.82
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-000-51200	Inv_80787	03/26/2021	\$14.92	\$0.00	\$14.92
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	520-074-51200	Inv_80787	03/26/2021	\$5.08	\$0.00	\$5.08
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$4.99	\$0.00	\$4.99
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$0.72	\$0.00	\$0.72
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$33.24	\$0.00	\$33.24
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$4.24	\$0.00	\$4.24
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$41.74	\$0.00	\$41.74
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80787	03/26/2021	\$48.64	\$0.00	\$48.64
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$38.43	\$0.00	\$38.43
2021000093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-040-51200	Inv_80787	03/26/2021	\$55.04	\$0.00	\$55.04

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202100093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$23.92	\$0.00	\$23.92
202100093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$1.10	\$0.00	\$1.10
202100093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-049-51200	Inv_80787	03/26/2021	\$35.04	\$0.00	\$35.04
202100093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	510-060-51200	Inv_80787	03/26/2021	\$32.32	\$0.00	\$32.32
202100093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	520-073-51200	Inv_80787	03/26/2021	\$49.24	\$0.00	\$49.24
202100093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$25.66	\$0.00	\$25.66
202100093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	522-070-51200	Inv_80787	03/26/2021	\$2.55	\$0.00	\$2.55
202100093	EJ2021030016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74329 - Payroll 2021-3-26	100-060-51200	Inv_80787	03/26/2021	\$0.39	\$0.00	\$0.39
202100098	EJ2021030016	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80792	03/26/2021	\$83.70	\$0.00	\$83.70
202100098	EJ2021030016	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80792	03/26/2021	\$76.92	\$0.00	\$76.92
202100098	EJ2021030016	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80792	03/26/2021	\$17.20	\$0.00	\$17.20
202100098	EJ2021030016	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80792	03/26/2021	\$32.60	\$0.00	\$32.60
202100098	EJ2021030016	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80792	03/26/2021	\$100.44	\$0.00	\$100.44
202100098	EJ2021030016	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74329 - Payroll 2021-3-26	100-051-51200	Inv_80792	03/26/2021	\$99.80	\$0.00	\$99.80
2021000104	EJ2021040003	Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09	100-070-51200	Inv_81007	04/09/2021	\$3.64	\$0.00	\$3.64
2021000104	EJ2021040003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09	100-060-51200	Inv_81007	04/09/2021	\$46.01	\$0.00	\$46.01
2021000104	EJ2021040003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09	520-074-51200	Inv_81007	04/09/2021	\$50.25	\$0.00	\$50.25

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$33.17	\$0.00	\$33.17
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-070-51200	Inv_81007	04/09/2021	\$2.69	\$0.00	\$2.69
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$48.55	\$0.00	\$48.55
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$1.09	\$0.00	\$1.09
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-030-51200	Inv_81007	04/09/2021	\$13.11	\$0.00	\$13.11
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$2.87	\$0.00	\$2.87
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-040-51200	Inv_81007	04/09/2021	\$35.81	\$0.00	\$35.81
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81007	04/09/2021	\$1.02	\$0.00	\$1.02
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-064-51200	Inv_81007	04/09/2021	\$57.05	\$0.00	\$57.05
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$45.03	\$0.00	\$45.03
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$44.31	\$0.00	\$44.31
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$39.39	\$0.00	\$39.39
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$48.75	\$0.00	\$48.75
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$1.09	\$0.00	\$1.09
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$9.34	\$0.00	\$9.34
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	100-050-51200	Inv_81007	04/09/2021	\$42.82	\$0.00	\$42.82



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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$35.99	\$0.00	\$35.99
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$35.15	\$0.00	\$35.15
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$61.26	\$0.00	\$61.26
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$49.83	\$0.00	\$49.83
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$32.52	\$0.00	\$32.52
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$47.51	\$0.00	\$47.51
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$0.25	\$0.00	\$0.25
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$44.99	\$0.00	\$44.99
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$3.04	\$0.00	\$3.04
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$55.44	\$0.00	\$55.44
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$48.30	\$0.00	\$48.30
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$63.37	\$0.00	\$63.37
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$35.03	\$0.00	\$35.03
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-001-51200	Inv_81007	04/09/2021	\$64.59	\$0.00	\$64.59
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$61.04	\$0.00	\$61.04
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$47.17	\$0.00	\$47.17
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	100-062-51200	Inv_81007	04/09/2021	\$1.81	\$0.00	\$1.81

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$52.17	\$0.00	\$52.17
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$56.55	\$0.00	\$56.55
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$50.14	\$0.00	\$50.14
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$41.78	\$0.00	\$41.78
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$1.09	\$0.00	\$1.09
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$10.45	\$0.00	\$10.45
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$60.73	\$0.00	\$60.73
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-074-51200	Inv_81007	04/09/2021	\$1.92	\$0.00	\$1.92
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$52.77	\$0.00	\$52.77
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-040-51200	Inv_81007	04/09/2021	\$55.04	\$0.00	\$55.04
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-070-51200	Inv_81007	04/09/2021	\$40.76	\$0.00	\$40.76
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-020-51200	Inv_81007	04/09/2021	\$50.00	\$0.00	\$50.00
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$34.86	\$0.00	\$34.86
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$15.00	\$0.00	\$15.00
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-021-51200	Inv_81007	04/09/2021	\$41.82	\$0.00	\$41.82
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-030-51200	Inv_81007	04/09/2021	\$18.12	\$0.00	\$18.12
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	100-060-51200	Inv_81007	04/09/2021	\$39.40	\$0.00	\$39.40

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-074-51200	Inv_81007	04/09/2021	\$40.21	\$0.00	\$40.21
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$45.64	\$0.00	\$45.64
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$44.54	\$0.00	\$44.54
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$44.57	\$0.00	\$44.57
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$0.39	\$0.00	\$0.39
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$6.94	\$0.00	\$6.94
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$46.39	\$0.00	\$46.39
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$44.02	\$0.00	\$44.02
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$11.87	\$0.00	\$11.87
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-040-51200	Inv_81007	04/09/2021	\$31.30	\$0.00	\$31.30
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$36.94	\$0.00	\$36.94
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$48.27	\$0.00	\$48.27
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$9.54	\$0.00	\$9.54
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$41.91	\$0.00	\$41.91
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-074-51200	Inv_81007	04/09/2021	\$1.22	\$0.00	\$1.22
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$46.57	\$0.00	\$46.57

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$37.57	\$0.00	\$37.57
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$39.25	\$0.00	\$39.25
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$16.59	\$0.00	\$16.59
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$36.62	\$0.00	\$36.62
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$31.71	\$0.00	\$31.71
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$31.05	\$0.00	\$31.05
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$13.63	\$0.00	\$13.63
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$58.19	\$0.00	\$58.19
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$39.68	\$0.00	\$39.68
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$35.12	\$0.00	\$35.12
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$46.78	\$0.00	\$46.78
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$44.03	\$0.00	\$44.03
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$54.59	\$0.00	\$54.59
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$48.10	\$0.00	\$48.10
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$36.89	\$0.00	\$36.89
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$3.58	\$0.00	\$3.58
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	100-051-51200	Inv_81007	04/09/2021	\$33.06	\$0.00	\$33.06

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$42.73	\$0.00	\$42.73
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$27.93	\$0.00	\$27.93
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$5.76	\$0.00	\$5.76
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-070-51200	Inv_81007	04/09/2021	\$32.21	\$0.00	\$32.21
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-021-51200	Inv_81007	04/09/2021	\$56.55	\$0.00	\$56.55
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$15.01	\$0.00	\$15.01
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$45.69	\$0.00	\$45.69
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$14.57	\$0.00	\$14.57
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$5.64	\$0.00	\$5.64
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81007	04/09/2021	\$0.36	\$0.00	\$0.36
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$4.58	\$0.00	\$4.58
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$24.29	\$0.00	\$24.29
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-001-51200	Inv_81007	04/09/2021	\$16.91	\$0.00	\$16.91
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-061-51200	Inv_81007	04/09/2021	\$59.43	\$0.00	\$59.43
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$1.29	\$0.00	\$1.29
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$37.59	\$0.00	\$37.59
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	510-060-51200	Inv_81007	04/09/2021	\$32.03	\$0.00	\$32.03

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$32.71	\$0.00	\$32.71
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$29.23	\$0.00	\$29.23
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$2.18	\$0.00	\$2.18
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-070-51200	Inv_81007	04/09/2021	\$22.16	\$0.00	\$22.16
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$33.76	\$0.00	\$33.76
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$57.57	\$0.00	\$57.57
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-030-51200	Inv_81007	04/09/2021	\$83.90	\$0.00	\$83.90
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$2.18	\$0.00	\$2.18
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$42.32	\$0.00	\$42.32
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$46.56	\$0.00	\$46.56
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$42.74	\$0.00	\$42.74
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$0.37	\$0.00	\$0.37
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$3.55	\$0.00	\$3.55
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$49.78	\$0.00	\$49.78
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-061-51200	Inv_81007	04/09/2021	\$43.54	\$0.00	\$43.54
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$39.97	\$0.00	\$39.97
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$48.56	\$0.00	\$48.56

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$1.52	\$0.00	\$1.52
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-001-51200	Inv_81007	04/09/2021	\$23.07	\$0.00	\$23.07
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$49.18	\$0.00	\$49.18
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$8.20	\$0.00	\$8.20
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$38.89	\$0.00	\$38.89
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$1.10	\$0.00	\$1.10
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$36.06	\$0.00	\$36.06
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$58.16	\$0.00	\$58.16
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$6.12	\$0.00	\$6.12
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-074-51200	Inv_81007	04/09/2021	\$4.77	\$0.00	\$4.77
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$25.68	\$0.00	\$25.68
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$44.55	\$0.00	\$44.55
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$1.37	\$0.00	\$1.37
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81007	04/09/2021	\$0.36	\$0.00	\$0.36
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$29.12	\$0.00	\$29.12
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	522-070-51200	Inv_81007	04/09/2021	\$7.27	\$0.00	\$7.27

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$2.40	\$0.00	\$2.40
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$2.84	\$0.00	\$2.84
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$51.41	\$0.00	\$51.41
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$4.15	\$0.00	\$4.15
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-063-51200	Inv_81007	04/09/2021	\$1.02	\$0.00	\$1.02
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$40.43	\$0.00	\$40.43
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$11.47	\$0.00	\$11.47
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$43.08	\$0.00	\$43.08
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$23.99	\$0.00	\$23.99
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$23.47	\$0.00	\$23.47
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-071-51200	Inv_81007	04/09/2021	\$35.33	\$0.00	\$35.33
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$0.85	\$0.00	\$0.85
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$3.52	\$0.00	\$3.52
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$47.06	\$0.00	\$47.06
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$54.12	\$0.00	\$54.12
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-010-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	100-050-51200	Inv_81007	04/09/2021	\$47.39	\$0.00	\$47.39



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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$33.24	\$0.00	\$33.24
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$47.29	\$0.00	\$47.29
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$42.24	\$0.00	\$42.24
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$50.69	\$0.00	\$50.69
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$62.10	\$0.00	\$62.10
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$4.52	\$0.00	\$4.52
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$42.34	\$0.00	\$42.34
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$32.32	\$0.00	\$32.32
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$34.39	\$0.00	\$34.39
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-064-51200	Inv_81007	04/09/2021	\$30.28	\$0.00	\$30.28
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81007	04/09/2021	\$38.67	\$0.00	\$38.67
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81007	04/09/2021	\$2.18	\$0.00	\$2.18
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$31.72	\$0.00	\$31.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$40.31	\$0.00	\$40.31
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$2.31	\$0.00	\$2.31
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$4.93	\$0.00	\$4.93
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$3.67	\$0.00	\$3.67

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$45.53	\$0.00	\$45.53
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$26.78	\$0.00	\$26.78
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$35.04	\$0.00	\$35.04
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-021-51200	Inv_81007	04/09/2021	\$26.73	\$0.00	\$26.73
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$44.52	\$0.00	\$44.52
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$12.55	\$0.00	\$12.55
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$45.34	\$0.00	\$45.34
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$45.65	\$0.00	\$45.65
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$32.52	\$0.00	\$32.52
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$41.74	\$0.00	\$41.74
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$34.98	\$0.00	\$34.98
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$39.34	\$0.00	\$39.34
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$5.33	\$0.00	\$5.33
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$53.07	\$0.00	\$53.07
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$4.59	\$0.00	\$4.59
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$5.38	\$0.00	\$5.38
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	100-050-51200	Inv_81007	04/09/2021	\$7.90	\$0.00	\$7.90

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$3.16	\$0.00	\$3.16
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$37.95	\$0.00	\$37.95
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$25.41	\$0.00	\$25.41
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$0.43	\$0.00	\$0.43
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$44.07	\$0.00	\$44.07
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$1.17	\$0.00	\$1.17
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$3.81	\$0.00	\$3.81
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$39.16	\$0.00	\$39.16
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-074-51200	Inv_81007	04/09/2021	\$6.03	\$0.00	\$6.03
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$3.53	\$0.00	\$3.53
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$7.21	\$0.00	\$7.21
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$42.46	\$0.00	\$42.46
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$63.91	\$0.00	\$63.91
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$2.81	\$0.00	\$2.81
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$43.93	\$0.00	\$43.93
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$49.52	\$0.00	\$49.52
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	100-050-51200	Inv_81007	04/09/2021	\$5.06	\$0.00	\$5.06

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$47.38	\$0.00	\$47.38
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-070-51200	Inv_81007	04/09/2021	\$2.09	\$0.00	\$2.09
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$6.45	\$0.00	\$6.45
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$2.51	\$0.00	\$2.51
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$0.96	\$0.00	\$0.96
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$4.66	\$0.00	\$4.66
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$46.84	\$0.00	\$46.84
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$48.05	\$0.00	\$48.05
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$31.67	\$0.00	\$31.67
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$5.40	\$0.00	\$5.40
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$2.04	\$0.00	\$2.04
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$2.45	\$0.00	\$2.45
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$19.35	\$0.00	\$19.35
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$39.81	\$0.00	\$39.81
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-063-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$1.03	\$0.00	\$1.03
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$1.81	\$0.00	\$1.81

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$32.22	\$0.00	\$32.22
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$35.60	\$0.00	\$35.60
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$35.35	\$0.00	\$35.35
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-063-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$50.58	\$0.00	\$50.58
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$52.47	\$0.00	\$52.47
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$3.23	\$0.00	\$3.23
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$1.44	\$0.00	\$1.44
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$0.89	\$0.00	\$0.89
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$54.83	\$0.00	\$54.83
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$54.00	\$0.00	\$54.00
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$2.55	\$0.00	\$2.55
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$27.88	\$0.00	\$27.88
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$3.74	\$0.00	\$3.74
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-063-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll -	100-050-51200	Inv_81007	04/09/2021	\$4.68	\$0.00	\$4.68

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$10.01	\$0.00	\$10.01
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$46.59	\$0.00	\$46.59
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$3.11	\$0.00	\$3.11
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$43.42	\$0.00	\$43.42
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$3.97	\$0.00	\$3.97
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-010-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$7.75	\$0.00	\$7.75
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$38.73	\$0.00	\$38.73
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$3.92	\$0.00	\$3.92
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$3.65	\$0.00	\$3.65
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$40.10	\$0.00	\$40.10
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$9.26	\$0.00	\$9.26
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$61.64	\$0.00	\$61.64
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81007	04/09/2021	\$0.72	\$0.00	\$0.72
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$38.57	\$0.00	\$38.57
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-073-51200	Inv_81007	04/09/2021	\$8.01	\$0.00	\$8.01
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$63.39	\$0.00	\$63.39

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2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81007	04/09/2021	\$0.37	\$0.00	\$0.37
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	520-074-51200	Inv_81007	04/09/2021	\$38.34	\$0.00	\$38.34
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	522-070-51200	Inv_81007	04/09/2021	\$0.59	\$0.00	\$0.59
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-010-51200	Inv_81007	04/09/2021	\$1.02	\$0.00	\$1.02
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$23.92	\$0.00	\$23.92
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	510-060-51200	Inv_81007	04/09/2021	\$24.17	\$0.00	\$24.17
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-040-51200	Inv_81007	04/09/2021	\$47.93	\$0.00	\$47.93
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-050-51200	Inv_81007	04/09/2021	\$42.32	\$0.00	\$42.32
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-061-51200	Inv_81007	04/09/2021	\$47.55	\$0.00	\$47.55
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-060-51200	Inv_81007	04/09/2021	\$43.87	\$0.00	\$43.87
2021000104	EJ2021040003	2021.04.09 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-049-51200	Inv_81007	04/09/2021	\$37.01	\$0.00	\$37.01
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81004	04/09/2021	\$64.13	\$0.00	\$64.13
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$6.51	\$0.00	\$6.51
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81004	04/09/2021	\$1.55	\$0.00	\$1.55
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$4.65	\$0.00	\$4.65
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81004	04/09/2021	\$1.55	\$0.00	\$1.55
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$7.75	\$0.00	\$7.75

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2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-010-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-010-51200	Inv_81004	04/09/2021	\$4.34	\$0.00	\$4.34
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$9.30	\$0.00	\$9.30
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$9.30	\$0.00	\$9.30
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$4.65	\$0.00	\$4.65
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$13.02	\$0.00	\$13.02
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-010-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81004	04/09/2021	\$4.34	\$0.00	\$4.34
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81004	04/09/2021	\$70.94	\$0.00	\$70.94
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-063-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81004	04/09/2021	\$39.92	\$0.00	\$39.92
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-063-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$9.30	\$0.00	\$9.30
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81004	04/09/2021	\$33.13	\$0.00	\$33.13
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81004	04/09/2021	\$64.17	\$0.00	\$64.17



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2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81004	04/09/2021	\$40.81	\$0.00	\$40.81
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-000-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81004	04/09/2021	\$35.08	\$0.00	\$35.08
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-062-51200	Inv_81004	04/09/2021	\$4.65	\$0.00	\$4.65
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-063-51200	Inv_81004	04/09/2021	\$4.34	\$0.00	\$4.34
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-063-51200	Inv_81004	04/09/2021	\$3.10	\$0.00	\$3.10
2021000106	EJ2021040003	2021.04.09 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 74611 - Payroll - 2021.04.09 Deduction EFTs	100-051-51200	Inv_81004	04/09/2021	\$58.29	\$0.00	\$58.29
2021000124	EJ2021040014	Matching for FICA WITH (FICA WITH Matching) from 74906 - Payroll 2021.04.23 Fed & State Tax Deductions EFTs	100-051-51200	Inv_81435	04/23/2021	\$116.68	\$0.00	\$116.68
2021000124	EJ2021040014	Matching for FICA WITH (FICA WITH Matching) from 74906 - Payroll 2021.04.23 Fed & State Tax Deductions EFTs	100-051-51200	Inv_81435	04/23/2021	\$40.81	\$0.00	\$40.81
2021000124	EJ2021040014	Matching for FICA WITH (FICA WITH Matching) from 74906 - Payroll 2021.04.23 Fed & State Tax Deductions EFTs	100-051-51200	Inv_81435	04/23/2021	\$146.22	\$0.00	\$146.22
2021000124	EJ2021040014	Matching for FICA WITH (FICA WITH Matching) from 74906 - Payroll 2021.04.23 Fed & State Tax Deductions EFTs	100-051-51200	Inv_81435	04/23/2021	\$35.81	\$0.00	\$35.81
2021000124	EJ2021040014	Matching for FICA WITH (FICA WITH Matching) from 74906 - Payroll 2021.04.23 Fed & State Tax Deductions EFTs	100-051-51200	Inv_81435	04/23/2021	\$50.22	\$0.00	\$50.22
2021000124	EJ2021040014	Matching for FICA WITH (FICA WITH Matching) from 74906 - Payroll 2021.04.23 Fed & State Tax Deductions EFTs	100-051-51200	Inv_81435	04/23/2021	\$34.39	\$0.00	\$34.39
2021000124	EJ2021040014	Matching for FICA WITH (FICA WITH Matching) from 74906 - Payroll 2021.04.23 Fed & State Tax Deductions EFTs	100-051-51200	Inv_81435	04/23/2021	\$32.24	\$0.00	\$32.24
2021000124	EJ2021040014	Matching for FICA WITH (FICA WITH Matching) from 74906 - Payroll 2021.04.23 Fed & State Tax Deductions EFTs	100-051-51200	Inv_81435	04/23/2021	\$66.96	\$0.00	\$66.96

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$9.39	\$0.00	\$9.39
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$5.25	\$0.00	\$5.25
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$2.15	\$0.00	\$2.15
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$40.87	\$0.00	\$40.87
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$44.88	\$0.00	\$44.88
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$5.57	\$0.00	\$5.57
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$38.35	\$0.00	\$38.35
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$3.90	\$0.00	\$3.90
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$53.21	\$0.00	\$53.21
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$35.08	\$0.00	\$35.08
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$42.37	\$0.00	\$42.37
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$41.71	\$0.00	\$41.71
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$51.06	\$0.00	\$51.06
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$44.02	\$0.00	\$44.02
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$48.27	\$0.00	\$48.27
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-030-51200	Inv_81416	04/23/2021	\$10.58	\$0.00	\$10.58
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$28.42	\$0.00	\$28.42

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$39.25	\$0.00	\$39.25
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$46.78	\$0.00	\$46.78
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$36.87	\$0.00	\$36.87
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$1.76	\$0.00	\$1.76
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$48.94	\$0.00	\$48.94
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-061-51200	Inv_81416	04/23/2021	\$47.55	\$0.00	\$47.55
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$0.44	\$0.00	\$0.44
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-000-51200	Inv_81416	04/23/2021	\$14.92	\$0.00	\$14.92
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-064-51200	Inv_81416	04/23/2021	\$57.05	\$0.00	\$57.05
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$12.60	\$0.00	\$12.60
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$50.69	\$0.00	\$50.69
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-021-51200	Inv_81416	04/23/2021	\$41.82	\$0.00	\$41.82
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$51.72	\$0.00	\$51.72
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-061-51200	Inv_81416	04/23/2021	\$59.43	\$0.00	\$59.43
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-062-51200	Inv_81416	04/23/2021	\$44.38	\$0.00	\$44.38
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$7.02	\$0.00	\$7.02
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$35.03	\$0.00	\$35.03

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-064-51200	Inv_81416	04/23/2021	\$30.50	\$0.00	\$30.50
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$38.13	\$0.00	\$38.13
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-040-51200	Inv_81416	04/23/2021	\$29.12	\$0.00	\$29.12
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$8.39	\$0.00	\$8.39
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$33.24	\$0.00	\$33.24
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$46.71	\$0.00	\$46.71
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$49.61	\$0.00	\$49.61
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$24.34	\$0.00	\$24.34
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$29.67	\$0.00	\$29.67
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$57.00	\$0.00	\$57.00
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$32.32	\$0.00	\$32.32
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$52.41	\$0.00	\$52.41
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-001-51200	Inv_81416	04/23/2021	\$64.59	\$0.00	\$64.59
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$39.93	\$0.00	\$39.93
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$36.62	\$0.00	\$36.62
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$39.39	\$0.00	\$39.39
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$53.07	\$0.00	\$53.07

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$17.65	\$0.00	\$17.65
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$11.74	\$0.00	\$11.74
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$52.94	\$0.00	\$52.94
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$45.49	\$0.00	\$45.49
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$47.99	\$0.00	\$47.99
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$38.73	\$0.00	\$38.73
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$6.61	\$0.00	\$6.61
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$31.92	\$0.00	\$31.92
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$6.58	\$0.00	\$6.58
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-061-51200	Inv_81416	04/23/2021	\$43.54	\$0.00	\$43.54
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$39.40	\$0.00	\$39.40
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$48.93	\$0.00	\$48.93
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$32.52	\$0.00	\$32.52
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$49.69	\$0.00	\$49.69
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$35.22	\$0.00	\$35.22
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-020-51200	Inv_81416	04/23/2021	\$50.00	\$0.00	\$50.00
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$4.21	\$0.00	\$4.21

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$58.19	\$0.00	\$58.19
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$36.94	\$0.00	\$36.94
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$30.50	\$0.00	\$30.50
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$2.61	\$0.00	\$2.61
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$45.82	\$0.00	\$45.82
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$51.98	\$0.00	\$51.98
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$44.51	\$0.00	\$44.51
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$45.53	\$0.00	\$45.53
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$38.31	\$0.00	\$38.31
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$17.23	\$0.00	\$17.23
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$28.59	\$0.00	\$28.59
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-070-51200	Inv_81416	04/23/2021	\$1.86	\$0.00	\$1.86
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$24.29	\$0.00	\$24.29
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$6.60	\$0.00	\$6.60
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$46.50	\$0.00	\$46.50
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$47.51	\$0.00	\$47.51
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$4.64	\$0.00	\$4.64

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-062-51200	Inv_81416	04/23/2021	\$13.30	\$0.00	\$13.30
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-001-51200	Inv_81416	04/23/2021	\$23.07	\$0.00	\$23.07
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$26.79	\$0.00	\$26.79
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$44.54	\$0.00	\$44.54
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$44.03	\$0.00	\$44.03
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-001-51200	Inv_81416	04/23/2021	\$14.62	\$0.00	\$14.62
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$56.36	\$0.00	\$56.36
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$42.24	\$0.00	\$42.24
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$61.25	\$0.00	\$61.25
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$25.63	\$0.00	\$25.63
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-000-51200	Inv_81416	04/23/2021	\$38.67	\$0.00	\$38.67
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$3.37	\$0.00	\$3.37
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$3.61	\$0.00	\$3.61
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$49.49	\$0.00	\$49.49
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$41.78	\$0.00	\$41.78
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-000-51200	Inv_81416	04/23/2021	\$15.42	\$0.00	\$15.42
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$9.47	\$0.00	\$9.47

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$60.70	\$0.00	\$60.70
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$40.96	\$0.00	\$40.96
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-000-51200	Inv_81416	04/23/2021	\$14.92	\$0.00	\$14.92
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$4.30	\$0.00	\$4.30
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$33.41	\$0.00	\$33.41
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$54.86	\$0.00	\$54.86
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-062-51200	Inv_81416	04/23/2021	\$48.16	\$0.00	\$48.16
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$56.05	\$0.00	\$56.05
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$46.76	\$0.00	\$46.76
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$5.42	\$0.00	\$5.42
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$12.88	\$0.00	\$12.88
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$40.17	\$0.00	\$40.17
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$42.34	\$0.00	\$42.34
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-021-51200	Inv_81416	04/23/2021	\$26.72	\$0.00	\$26.72
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$38.88	\$0.00	\$38.88
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$7.54	\$0.00	\$7.54
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$0.18	\$0.00	\$0.18



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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$4.68	\$0.00	\$4.68
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$35.85	\$0.00	\$35.85
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-000-51200	Inv_81416	04/23/2021	\$14.92	\$0.00	\$14.92
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-070-51200	Inv_81416	04/23/2021	\$19.40	\$0.00	\$19.40
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$58.48	\$0.00	\$58.48
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$27.29	\$0.00	\$27.29
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-040-51200	Inv_81416	04/23/2021	\$44.67	\$0.00	\$44.67
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$38.05	\$0.00	\$38.05
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$6.50	\$0.00	\$6.50
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$48.52	\$0.00	\$48.52
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$34.86	\$0.00	\$34.86
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$4.04	\$0.00	\$4.04
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$1.35	\$0.00	\$1.35
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-000-51200	Inv_81416	04/23/2021	\$14.92	\$0.00	\$14.92
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.62	\$0.00	\$0.62
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$4.19	\$0.00	\$4.19
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$9.33	\$0.00	\$9.33

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$49.52	\$0.00	\$49.52
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$47.50	\$0.00	\$47.50
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$3.94	\$0.00	\$3.94
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$3.88	\$0.00	\$3.88
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$1.89	\$0.00	\$1.89
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$42.56	\$0.00	\$42.56
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$5.30	\$0.00	\$5.30
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$15.66	\$0.00	\$15.66
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$15.03	\$0.00	\$15.03
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.55	\$0.00	\$0.55
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$2.24	\$0.00	\$2.24
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-070-51200	Inv_81416	04/23/2021	\$32.17	\$0.00	\$32.17
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$46.43	\$0.00	\$46.43
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.35	\$0.00	\$0.35
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$39.40	\$0.00	\$39.40
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$48.27	\$0.00	\$48.27
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-070-51200	Inv_81416	04/23/2021	\$43.13	\$0.00	\$43.13

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$41.91	\$0.00	\$41.91
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$8.04	\$0.00	\$8.04
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$61.64	\$0.00	\$61.64
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$2.44	\$0.00	\$2.44
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$2.05	\$0.00	\$2.05
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.09	\$0.00	\$0.09
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$40.67	\$0.00	\$40.67
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$2.52	\$0.00	\$2.52
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$8.38	\$0.00	\$8.38
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$39.55	\$0.00	\$39.55
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$51.31	\$0.00	\$51.31
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$7.83	\$0.00	\$7.83
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$38.11	\$0.00	\$38.11
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$4.14	\$0.00	\$4.14
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$2.06	\$0.00	\$2.06
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$3.17	\$0.00	\$3.17
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$3.27	\$0.00	\$3.27

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$23.16	\$0.00	\$23.16
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$23.99	\$0.00	\$23.99
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$39.68	\$0.00	\$39.68
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$1.62	\$0.00	\$1.62
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$51.20	\$0.00	\$51.20
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-030-51200	Inv_81416	04/23/2021	\$18.12	\$0.00	\$18.12
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$2.54	\$0.00	\$2.54
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-040-51200	Inv_81416	04/23/2021	\$35.81	\$0.00	\$35.81
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$3.81	\$0.00	\$3.81
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$9.97	\$0.00	\$9.97
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$1.42	\$0.00	\$1.42
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.53	\$0.00	\$0.53
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.55	\$0.00	\$0.55
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$34.20	\$0.00	\$34.20
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$39.66	\$0.00	\$39.66
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$4.50	\$0.00	\$4.50
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$23.42	\$0.00	\$23.42

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-070-51200	Inv_81416	04/23/2021	\$3.80	\$0.00	\$3.80
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$49.90	\$0.00	\$49.90
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$45.06	\$0.00	\$45.06
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$1.17	\$0.00	\$1.17
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-000-51200	Inv_81416	04/23/2021	\$14.92	\$0.00	\$14.92
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-000-51200	Inv_81416	04/23/2021	\$14.92	\$0.00	\$14.92
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$8.15	\$0.00	\$8.15
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.46	\$0.00	\$0.46
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-071-51200	Inv_81416	04/23/2021	\$35.33	\$0.00	\$35.33
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.65	\$0.00	\$0.65
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$43.87	\$0.00	\$43.87
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$38.43	\$0.00	\$38.43
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$35.53	\$0.00	\$35.53
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$58.32	\$0.00	\$58.32
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$56.28	\$0.00	\$56.28
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.88	\$0.00	\$0.88
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$32.52	\$0.00	\$32.52

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$2.91	\$0.00	\$2.91
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$36.15	\$0.00	\$36.15
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$38.41	\$0.00	\$38.41
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$42.38	\$0.00	\$42.38
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.38	\$0.00	\$0.38
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$53.55	\$0.00	\$53.55
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.99	\$0.00	\$0.99
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$3.20	\$0.00	\$3.20
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$48.75	\$0.00	\$48.75
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$4.57	\$0.00	\$4.57
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$6.67	\$0.00	\$6.67
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$2.66	\$0.00	\$2.66
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$2.65	\$0.00	\$2.65
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$39.68	\$0.00	\$39.68
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$57.88	\$0.00	\$57.88
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.65	\$0.00	\$0.65
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$49.70	\$0.00	\$49.70

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$10.14	\$0.00	\$10.14
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$61.04	\$0.00	\$61.04
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$4.42	\$0.00	\$4.42
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$53.29	\$0.00	\$53.29
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$4.33	\$0.00	\$4.33
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$1.14	\$0.00	\$1.14
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$45.65	\$0.00	\$45.65
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$30.63	\$0.00	\$30.63
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$40.31	\$0.00	\$40.31
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$6.70	\$0.00	\$6.70
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$39.80	\$0.00	\$39.80
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$27.11	\$0.00	\$27.11
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$2.55	\$0.00	\$2.55
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$61.88	\$0.00	\$61.88
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$11.17	\$0.00	\$11.17
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$3.04	\$0.00	\$3.04
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$43.42	\$0.00	\$43.42

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$41.06	\$0.00	\$41.06
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$6.38	\$0.00	\$6.38
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$2.75	\$0.00	\$2.75
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-030-51200	Inv_81416	04/23/2021	\$83.90	\$0.00	\$83.90
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$5.49	\$0.00	\$5.49
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-070-51200	Inv_81416	04/23/2021	\$3.39	\$0.00	\$3.39
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-040-51200	Inv_81416	04/23/2021	\$55.04	\$0.00	\$55.04
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$0.37	\$0.00	\$0.37
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$6.96	\$0.00	\$6.96
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$39.29	\$0.00	\$39.29
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$46.74	\$0.00	\$46.74
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$4.44	\$0.00	\$4.44
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-073-51200	Inv_81416	04/23/2021	\$49.24	\$0.00	\$49.24
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$35.60	\$0.00	\$35.60
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$31.72	\$0.00	\$31.72
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$1.47	\$0.00	\$1.47
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	522-070-51200	Inv_81416	04/23/2021	\$0.55	\$0.00	\$0.55



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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$0.51	\$0.00	\$0.51
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$40.21	\$0.00	\$40.21
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$44.55	\$0.00	\$44.55
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	520-074-51200	Inv_81416	04/23/2021	\$50.25	\$0.00	\$50.25
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-021-51200	Inv_81416	04/23/2021	\$56.55	\$0.00	\$56.55
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$32.03	\$0.00	\$32.03
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$9.54	\$0.00	\$9.54
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$33.06	\$0.00	\$33.06
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-051-51200	Inv_81416	04/23/2021	\$47.51	\$0.00	\$47.51
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$23.96	\$0.00	\$23.96
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$35.89	\$0.00	\$35.89
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$49.30	\$0.00	\$49.30
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-049-51200	Inv_81416	04/23/2021	\$37.38	\$0.00	\$37.38
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$5.86	\$0.00	\$5.86
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$56.61	\$0.00	\$56.61
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-050-51200	Inv_81416	04/23/2021	\$25.61	\$0.00	\$25.61
2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	510-060-51200	Inv_81416	04/23/2021	\$26.67	\$0.00	\$26.67

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2021000130	EJ2021040014	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 74906 - Payroll 2021.04.23	100-060-51200	Inv_81416	04/23/2021	\$37.57	\$0.00	\$37.57
2021000136	EJ2021040015	Fed & State Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 75005 - Payroll - 2021.04.16 Comp Cash Out EFTs	100-050-51200	Inv_81311	04/16/2021	\$26.03	\$0.00	\$26.03
2021000136	EJ2021040015	Matching for MEDICARE (MEDICARE Matching) from 75005 - Payroll - 2021.04.16 Comp Cash Out EFTs	100-051-51200	Inv_81311	04/16/2021	\$58.06	\$0.00	\$58.06
2021000136	EJ2021040015	Matching for MEDICARE (MEDICARE Matching) from 75005 - Payroll - 2021.04.16 Comp Cash Out EFTs	100-051-51200	Inv_81311	04/16/2021	\$23.25	\$0.00	\$23.25
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$5.57	\$0.00	\$5.57
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-021-51200	Inv_81775	05/07/2021	\$26.72	\$0.00	\$26.72
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$37.95	\$0.00	\$37.95
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$13.93	\$0.00	\$13.93
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$41.55	\$0.00	\$41.55
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-062-51200	Inv_81775	05/07/2021	\$46.56	\$0.00	\$46.56
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$45.64	\$0.00	\$45.64
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$56.57	\$0.00	\$56.57
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$2.39	\$0.00	\$2.39
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$1.00	\$0.00	\$1.00
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$41.74	\$0.00	\$41.74
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$8.44	\$0.00	\$8.44
2021000145	EJ2021050002	Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$32.52	\$0.00	\$32.52

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$45.36	\$0.00	\$45.36
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$47.12	\$0.00	\$47.12
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$10.11	\$0.00	\$10.11
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-040-51200	Inv_81775	05/07/2021	\$31.30	\$0.00	\$31.30
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-061-51200	Inv_81775	05/07/2021	\$43.57	\$0.00	\$43.57
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$63.11	\$0.00	\$63.11
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$57.48	\$0.00	\$57.48
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$15.82	\$0.00	\$15.82
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$1.01	\$0.00	\$1.01
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-001-51200	Inv_81775	05/07/2021	\$23.07	\$0.00	\$23.07
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-030-51200	Inv_81775	05/07/2021	\$18.12	\$0.00	\$18.12
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$37.61	\$0.00	\$37.61
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$50.69	\$0.00	\$50.69
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$17.42	\$0.00	\$17.42
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$40.06	\$0.00	\$40.06
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$4.66	\$0.00	\$4.66
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$38.96	\$0.00	\$38.96

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$54.07	\$0.00	\$54.07
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$34.84	\$0.00	\$34.84
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$40.21	\$0.00	\$40.21
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$30.47	\$0.00	\$30.47
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$63.36	\$0.00	\$63.36
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-062-51200	Inv_81775	05/07/2021	\$50.47	\$0.00	\$50.47
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$39.92	\$0.00	\$39.92
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$35.12	\$0.00	\$35.12
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$32.22	\$0.00	\$32.22
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$9.95	\$0.00	\$9.95
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$44.82	\$0.00	\$44.82
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$43.93	\$0.00	\$43.93
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$11.84	\$0.00	\$11.84
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$35.89	\$0.00	\$35.89
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$1.82	\$0.00	\$1.82
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-040-51200	Inv_81775	05/07/2021	\$47.93	\$0.00	\$47.93
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$49.31	\$0.00	\$49.31

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$44.04	\$0.00	\$44.04
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$62.40	\$0.00	\$62.40
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-021-51200	Inv_81775	05/07/2021	\$56.55	\$0.00	\$56.55
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-070-51200	Inv_81775	05/07/2021	\$39.19	\$0.00	\$39.19
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$47.19	\$0.00	\$47.19
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$39.16	\$0.00	\$39.16
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$44.22	\$0.00	\$44.22
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$33.24	\$0.00	\$33.24
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$47.98	\$0.00	\$47.98
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$54.00	\$0.00	\$54.00
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-070-51200	Inv_81775	05/07/2021	\$32.14	\$0.00	\$32.14
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$50.25	\$0.00	\$50.25
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$40.31	\$0.00	\$40.31
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$44.77	\$0.00	\$44.77
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-040-51200	Inv_81775	05/07/2021	\$35.81	\$0.00	\$35.81
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$44.02	\$0.00	\$44.02
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$49.02	\$0.00	\$49.02

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$47.76	\$0.00	\$47.76
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$3.43	\$0.00	\$3.43
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$48.13	\$0.00	\$48.13
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-062-51200	Inv_81775	05/07/2021	\$1.83	\$0.00	\$1.83
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$6.47	\$0.00	\$6.47
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$36.97	\$0.00	\$36.97
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$42.32	\$0.00	\$42.32
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$23.04	\$0.00	\$23.04
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$54.83	\$0.00	\$54.83
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$29.23	\$0.00	\$29.23
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$45.53	\$0.00	\$45.53
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$48.54	\$0.00	\$48.54
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$4.46	\$0.00	\$4.46
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$8.86	\$0.00	\$8.86
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$4.77	\$0.00	\$4.77
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$38.34	\$0.00	\$38.34
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$2.50	\$0.00	\$2.50

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$2.82	\$0.00	\$2.82
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$38.84	\$0.00	\$38.84
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-021-51200	Inv_81775	05/07/2021	\$41.82	\$0.00	\$41.82
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-064-51200	Inv_81775	05/07/2021	\$57.05	\$0.00	\$57.05
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$20.11	\$0.00	\$20.11
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-070-51200	Inv_81775	05/07/2021	\$0.60	\$0.00	\$0.60
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$1.16	\$0.00	\$1.16
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$38.81	\$0.00	\$38.81
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$52.17	\$0.00	\$52.17
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$41.97	\$0.00	\$41.97
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$2.40	\$0.00	\$2.40
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$29.20	\$0.00	\$29.20
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$39.45	\$0.00	\$39.45
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$3.92	\$0.00	\$3.92
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$32.52	\$0.00	\$32.52
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$50.14	\$0.00	\$50.14
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$46.71	\$0.00	\$46.71

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-062-51200	Inv_81775	05/07/2021	\$13.67	\$0.00	\$13.67
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$44.31	\$0.00	\$44.31
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$32.32	\$0.00	\$32.32
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$64.24	\$0.00	\$64.24
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$35.45	\$0.00	\$35.45
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$55.14	\$0.00	\$55.14
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-064-51200	Inv_81775	05/07/2021	\$30.50	\$0.00	\$30.50
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$2.59	\$0.00	\$2.59
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$38.50	\$0.00	\$38.50
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$10.15	\$0.00	\$10.15
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$49.52	\$0.00	\$49.52
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$34.39	\$0.00	\$34.39
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$45.65	\$0.00	\$45.65
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$62.06	\$0.00	\$62.06
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$48.75	\$0.00	\$48.75
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$0.61	\$0.00	\$0.61
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-070-51200	Inv_81775	05/07/2021	\$18.37	\$0.00	\$18.37



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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$5.37	\$0.00	\$5.37
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$12.07	\$0.00	\$12.07
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$8.48	\$0.00	\$8.48
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$36.62	\$0.00	\$36.62
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$25.50	\$0.00	\$25.50
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$3.89	\$0.00	\$3.89
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$42.46	\$0.00	\$42.46
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$38.43	\$0.00	\$38.43
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$49.83	\$0.00	\$49.83
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$15.78	\$0.00	\$15.78
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$43.29	\$0.00	\$43.29
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-074-51200	Inv_81775	05/07/2021	\$4.34	\$0.00	\$4.34
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$13.19	\$0.00	\$13.19
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$33.67	\$0.00	\$33.67
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.61	\$0.00	\$2.61
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$0.95	\$0.00	\$0.95
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-070-51200	Inv_81775	05/07/2021	\$1.21	\$0.00	\$1.21

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$3.99	\$0.00	\$3.99
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.06	\$0.00	\$2.06
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$0.83	\$0.00	\$0.83
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$36.25	\$0.00	\$36.25
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$1.48	\$0.00	\$1.48
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.21	\$0.00	\$2.21
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$0.20	\$0.00	\$0.20
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$5.54	\$0.00	\$5.54
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$5.80	\$0.00	\$5.80
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$42.41	\$0.00	\$42.41
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$57.57	\$0.00	\$57.57
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$23.47	\$0.00	\$23.47
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$9.85	\$0.00	\$9.85
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$51.29	\$0.00	\$51.29
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$5.10	\$0.00	\$5.10
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$36.17	\$0.00	\$36.17
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-062-51200	Inv_81775	05/07/2021	\$22.97	\$0.00	\$22.97

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$25.63	\$0.00	\$25.63
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-001-51200	Inv_81775	05/07/2021	\$64.59	\$0.00	\$64.59
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$32.03	\$0.00	\$32.03
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$29.41	\$0.00	\$29.41
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$60.50	\$0.00	\$60.50
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$9.29	\$0.00	\$9.29
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-030-51200	Inv_81775	05/07/2021	\$12.87	\$0.00	\$12.87
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$40.43	\$0.00	\$40.43
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$37.57	\$0.00	\$37.57
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$24.31	\$0.00	\$24.31
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-061-51200	Inv_81775	05/07/2021	\$59.43	\$0.00	\$59.43
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$39.40	\$0.00	\$39.40
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$43.97	\$0.00	\$43.97
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-000-51200	Inv_81775	05/07/2021	\$38.67	\$0.00	\$38.67
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$3.39	\$0.00	\$3.39
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$2.54	\$0.00	\$2.54
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$46.78	\$0.00	\$46.78

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$42.34	\$0.00	\$42.34
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$5.23	\$0.00	\$5.23
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$36.91	\$0.00	\$36.91
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$48.29	\$0.00	\$48.29
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-040-51200	Inv_81775	05/07/2021	\$55.04	\$0.00	\$55.04
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.54	\$0.00	\$2.54
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$2.15	\$0.00	\$2.15
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$9.25	\$0.00	\$9.25
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$8.20	\$0.00	\$8.20
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-020-51200	Inv_81775	05/07/2021	\$50.00	\$0.00	\$50.00
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$61.64	\$0.00	\$61.64
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$3.19	\$0.00	\$3.19
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.84	\$0.00	\$2.84
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.90	\$0.00	\$2.90
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$3.27	\$0.00	\$3.27
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$6.55	\$0.00	\$6.55
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$40.43	\$0.00	\$40.43

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$41.58	\$0.00	\$41.58
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$0.95	\$0.00	\$0.95
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$33.06	\$0.00	\$33.06
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$1.09	\$0.00	\$1.09
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-030-51200	Inv_81775	05/07/2021	\$83.90	\$0.00	\$83.90
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$34.86	\$0.00	\$34.86
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$30.91	\$0.00	\$30.91
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$5.56	\$0.00	\$5.56
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$7.83	\$0.00	\$7.83
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$0.39	\$0.00	\$0.39
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$7.62	\$0.00	\$7.62
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$33.09	\$0.00	\$33.09
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$8.37	\$0.00	\$8.37
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$45.34	\$0.00	\$45.34
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$46.41	\$0.00	\$46.41
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$58.19	\$0.00	\$58.19
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$42.81	\$0.00	\$42.81

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$2.75	\$0.00	\$2.75
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$43.42	\$0.00	\$43.42
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$43.08	\$0.00	\$43.08
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$41.87	\$0.00	\$41.87
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$3.92	\$0.00	\$3.92
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$61.04	\$0.00	\$61.04
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.19	\$0.00	\$2.19
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-070-51200	Inv_81775	05/07/2021	\$2.08	\$0.00	\$2.08
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$5.77	\$0.00	\$5.77
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$23.92	\$0.00	\$23.92
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$26.78	\$0.00	\$26.78
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$0.84	\$0.00	\$0.84
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$10.21	\$0.00	\$10.21
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-071-51200	Inv_81775	05/07/2021	\$35.33	\$0.00	\$35.33
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$4.24	\$0.00	\$4.24
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.42	\$0.00	\$2.42
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$35.99	\$0.00	\$35.99

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.87	\$0.00	\$2.87
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$33.00	\$0.00	\$33.00
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$23.99	\$0.00	\$23.99
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$2.96	\$0.00	\$2.96
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$40.42	\$0.00	\$40.42
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$43.10	\$0.00	\$43.10
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$46.42	\$0.00	\$46.42
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$29.69	\$0.00	\$29.69
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$0.96	\$0.00	\$0.96
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$42.82	\$0.00	\$42.82
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$47.06	\$0.00	\$47.06
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$51.17	\$0.00	\$51.17
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$3.53	\$0.00	\$3.53
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$4.64	\$0.00	\$4.64
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$2.91	\$0.00	\$2.91
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$2.97	\$0.00	\$2.97
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$1.67	\$0.00	\$1.67

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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$24.29	\$0.00	\$24.29
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$11.43	\$0.00	\$11.43
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$28.42	\$0.00	\$28.42
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$35.60	\$0.00	\$35.60
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$48.12	\$0.00	\$48.12
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$53.36	\$0.00	\$53.36
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$35.03	\$0.00	\$35.03
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$57.60	\$0.00	\$57.60
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$43.77	\$0.00	\$43.77
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$56.68	\$0.00	\$56.68
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$46.01	\$0.00	\$46.01
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$3.08	\$0.00	\$3.08
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-060-51200	Inv_81775	05/07/2021	\$2.21	\$0.00	\$2.21
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$31.72	\$0.00	\$31.72
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$24.17	\$0.00	\$24.17
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$5.76	\$0.00	\$5.76
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	510-060-51200	Inv_81775	05/07/2021	\$53.07	\$0.00	\$53.07



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2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$4.31	\$0.00	\$4.31
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-001-51200	Inv_81775	05/07/2021	\$17.44	\$0.00	\$17.44
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-050-51200	Inv_81775	05/07/2021	\$47.29	\$0.00	\$47.29
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$45.58	\$0.00	\$45.58
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$6.95	\$0.00	\$6.95
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.32	\$0.00	\$2.32
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$35.33	\$0.00	\$35.33
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-049-51200	Inv_81775	05/07/2021	\$5.45	\$0.00	\$5.45
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	520-073-51200	Inv_81775	05/07/2021	\$51.41	\$0.00	\$51.41
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-061-51200	Inv_81775	05/07/2021	\$47.55	\$0.00	\$47.55
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	522-070-51200	Inv_81775	05/07/2021	\$2.93	\$0.00	\$2.93
2021000145	EJ2021050002	2021.05.07 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81775	05/07/2021	\$31.07	\$0.00	\$31.07
2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$98.52	\$0.00	\$98.52
2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$35.08	\$0.00	\$35.08
2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$33.48	\$0.00	\$33.48
2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$20.40	\$0.00	\$20.40
2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$16.74	\$0.00	\$16.74

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2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$43.39	\$0.00	\$43.39
2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$67.66	\$0.00	\$67.66
2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$42.52	\$0.00	\$42.52
2021000146	EJ2021050002	2021.05.07 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75240 - Payroll - 2021.05.07 Deduction EFTs	100-051-51200	Inv_81779	05/07/2021	\$85.98	\$0.00	\$85.98
2021000153	EJ2021050006	2021.05.21 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82229	05/21/2021	\$25.69	\$0.00	\$25.69
2021000153	EJ2021050006	2021.05.21 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82229	05/21/2021	\$23.37	\$0.00	\$23.37
2021000153	EJ2021050006	2021.05.21 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82229	05/21/2021	\$33.48	\$0.00	\$33.48
2021000153	EJ2021050006	2021.05.21 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82229	05/21/2021	\$44.64	\$0.00	\$44.64
2021000153	EJ2021050006	2021.05.21 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82229	05/21/2021	\$34.39	\$0.00	\$34.39
2021000153	EJ2021050006	2021.05.21 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82229	05/21/2021	\$61.21	\$0.00	\$61.21
2021000153	EJ2021050006	2021.05.21 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82229	05/21/2021	\$50.22	\$0.00	\$50.22
2021000153	EJ2021050006	2021.05.21 Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82229	05/21/2021	\$60.75	\$0.00	\$60.75
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$6.32	\$0.00	\$6.32
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-021-51200	Inv_82220	05/21/2021	\$41.82	\$0.00	\$41.82
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$50.69	\$0.00	\$50.69
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$39.40	\$0.00	\$39.40
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$25.68	\$0.00	\$25.68

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$52.91	\$0.00	\$52.91
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$39.66	\$0.00	\$39.66
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$28.59	\$0.00	\$28.59
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$39.40	\$0.00	\$39.40
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-040-51200	Inv_82220	05/21/2021	\$35.81	\$0.00	\$35.81
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-021-51200	Inv_82220	05/21/2021	\$26.73	\$0.00	\$26.73
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$45.10	\$0.00	\$45.10
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$58.19	\$0.00	\$58.19
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-000-51200	Inv_82220	05/21/2021	\$14.92	\$0.00	\$14.92
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$42.34	\$0.00	\$42.34
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-061-51200	Inv_82220	05/21/2021	\$47.55	\$0.00	\$47.55
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$6.14	\$0.00	\$6.14
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$36.06	\$0.00	\$36.06
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$49.52	\$0.00	\$49.52
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$42.38	\$0.00	\$42.38
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$3.29	\$0.00	\$3.29
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$43.93	\$0.00	\$43.93

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$29.41	\$0.00	\$29.41
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$40.21	\$0.00	\$40.21
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$54.98	\$0.00	\$54.98
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$2.87	\$0.00	\$2.87
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$42.24	\$0.00	\$42.24
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$47.11	\$0.00	\$47.11
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-070-51200	Inv_82220	05/21/2021	\$2.04	\$0.00	\$2.04
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$37.02	\$0.00	\$37.02
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$46.72	\$0.00	\$46.72
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-070-51200	Inv_82220	05/21/2021	\$2.74	\$0.00	\$2.74
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$38.73	\$0.00	\$38.73
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$49.26	\$0.00	\$49.26
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$44.02	\$0.00	\$44.02
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$48.13	\$0.00	\$48.13
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$5.77	\$0.00	\$5.77
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-062-51200	Inv_82220	05/21/2021	\$44.38	\$0.00	\$44.38
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll -	510-060-51200	Inv_82220	05/21/2021	\$34.84	\$0.00	\$34.84

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$37.57	\$0.00	\$37.57
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$7.45	\$0.00	\$7.45
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-064-51200	Inv_82220	05/21/2021	\$30.50	\$0.00	\$30.50
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$30.63	\$0.00	\$30.63
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$47.98	\$0.00	\$47.98
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$39.50	\$0.00	\$39.50
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$38.41	\$0.00	\$38.41
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$37.12	\$0.00	\$37.12
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$44.08	\$0.00	\$44.08
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$45.65	\$0.00	\$45.65
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$38.89	\$0.00	\$38.89
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$42.74	\$0.00	\$42.74
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$33.06	\$0.00	\$33.06
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-001-51200	Inv_82220	05/21/2021	\$64.59	\$0.00	\$64.59
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$46.88	\$0.00	\$46.88
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$61.04	\$0.00	\$61.04
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll -	100-050-51200	Inv_82220	05/21/2021	\$49.75	\$0.00	\$49.75

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$23.06	\$0.00	\$23.06
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$43.10	\$0.00	\$43.10
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-030-51200	Inv_82220	05/21/2021	\$11.53	\$0.00	\$11.53
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$45.86	\$0.00	\$45.86
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-030-51200	Inv_82220	05/21/2021	\$83.90	\$0.00	\$83.90
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-040-51200	Inv_82220	05/21/2021	\$29.12	\$0.00	\$29.12
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$39.18	\$0.00	\$39.18
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$41.97	\$0.00	\$41.97
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$44.44	\$0.00	\$44.44
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-040-51200	Inv_82220	05/21/2021	\$44.67	\$0.00	\$44.67
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$45.53	\$0.00	\$45.53
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-070-51200	Inv_82220	05/21/2021	\$3.85	\$0.00	\$3.85
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-001-51200	Inv_82220	05/21/2021	\$16.91	\$0.00	\$16.91
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$39.39	\$0.00	\$39.39
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-040-51200	Inv_82220	05/21/2021	\$55.04	\$0.00	\$55.04
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$48.97	\$0.00	\$48.97
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$34.86	\$0.00	\$34.86

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-061-51200	Inv_82220	05/21/2021	\$43.56	\$0.00	\$43.56
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$32.32	\$0.00	\$32.32
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$37.76	\$0.00	\$37.76
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$14.32	\$0.00	\$14.32
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$7.83	\$0.00	\$7.83
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$35.89	\$0.00	\$35.89
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$0.93	\$0.00	\$0.93
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-000-51200	Inv_82220	05/21/2021	\$14.92	\$0.00	\$14.92
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$14.21	\$0.00	\$14.21
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$31.72	\$0.00	\$31.72
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$0.93	\$0.00	\$0.93
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-062-51200	Inv_82220	05/21/2021	\$50.47	\$0.00	\$50.47
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$47.51	\$0.00	\$47.51
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$0.65	\$0.00	\$0.65
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$11.74	\$0.00	\$11.74
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$47.49	\$0.00	\$47.49
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$35.53	\$0.00	\$35.53

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$0.37	\$0.00	\$0.37
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-062-51200	Inv_82220	05/21/2021	\$13.45	\$0.00	\$13.45
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-000-51200	Inv_82220	05/21/2021	\$14.92	\$0.00	\$14.92
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-001-51200	Inv_82220	05/21/2021	\$23.10	\$0.00	\$23.10
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-000-51200	Inv_82220	05/21/2021	\$15.42	\$0.00	\$15.42
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$40.01	\$0.00	\$40.01
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$5.66	\$0.00	\$5.66
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-062-51200	Inv_82220	05/21/2021	\$22.84	\$0.00	\$22.84
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$0.87	\$0.00	\$0.87
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$33.24	\$0.00	\$33.24
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$51.48	\$0.00	\$51.48
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-021-51200	Inv_82220	05/21/2021	\$56.55	\$0.00	\$56.55
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$36.62	\$0.00	\$36.62
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$60.69	\$0.00	\$60.69
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-071-51200	Inv_82220	05/21/2021	\$35.33	\$0.00	\$35.33
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$11.54	\$0.00	\$11.54
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll -	522-070-51200	Inv_82220	05/21/2021	\$0.20	\$0.00	\$0.20



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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.83	\$0.00	\$2.83
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$49.02	\$0.00	\$49.02
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$32.72	\$0.00	\$32.72
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$11.04	\$0.00	\$11.04
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-000-51200	Inv_82220	05/21/2021	\$38.67	\$0.00	\$38.67
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.41	\$0.00	\$2.41
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$4.48	\$0.00	\$4.48
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$5.28	\$0.00	\$5.28
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$41.78	\$0.00	\$41.78
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$7.72	\$0.00	\$7.72
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$47.56	\$0.00	\$47.56
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.04	\$0.00	\$2.04
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$6.00	\$0.00	\$6.00
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$8.04	\$0.00	\$8.04
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$4.59	\$0.00	\$4.59
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$35.44	\$0.00	\$35.44
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$10.44	\$0.00	\$10.44

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-000-51200	Inv_82220	05/21/2021	\$14.92	\$0.00	\$14.92
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$3.78	\$0.00	\$3.78
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$43.90	\$0.00	\$43.90
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.51	\$0.00	\$2.51
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$38.84	\$0.00	\$38.84
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.06	\$0.00	\$2.06
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$49.30	\$0.00	\$49.30
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$58.06	\$0.00	\$58.06
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$12.63	\$0.00	\$12.63
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$32.52	\$0.00	\$32.52
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$43.42	\$0.00	\$43.42
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$51.76	\$0.00	\$51.76
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$3.27	\$0.00	\$3.27
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$5.67	\$0.00	\$5.67
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-020-51200	Inv_82220	05/21/2021	\$50.00	\$0.00	\$50.00
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$40.44	\$0.00	\$40.44
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$25.56	\$0.00	\$25.56

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$1.05	\$0.00	\$1.05
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$1.63	\$0.00	\$1.63
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$5.46	\$0.00	\$5.46
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.33	\$0.00	\$2.33
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-000-51200	Inv_82220	05/21/2021	\$14.92	\$0.00	\$14.92
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$6.43	\$0.00	\$6.43
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$40.08	\$0.00	\$40.08
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$35.85	\$0.00	\$35.85
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$24.17	\$0.00	\$24.17
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$0.62	\$0.00	\$0.62
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$46.78	\$0.00	\$46.78
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$2.30	\$0.00	\$2.30
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$0.34	\$0.00	\$0.34
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$13.51	\$0.00	\$13.51
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$38.04	\$0.00	\$38.04
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$51.06	\$0.00	\$51.06
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$42.32	\$0.00	\$42.32

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$18.12	\$0.00	\$18.12
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$3.83	\$0.00	\$3.83
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$31.07	\$0.00	\$31.07
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$38.43	\$0.00	\$38.43
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$51.16	\$0.00	\$51.16
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$23.47	\$0.00	\$23.47
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$40.31	\$0.00	\$40.31
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$50.25	\$0.00	\$50.25
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$32.52	\$0.00	\$32.52
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$32.03	\$0.00	\$32.03
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$51.32	\$0.00	\$51.32
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-030-51200	Inv_82220	05/21/2021	\$18.12	\$0.00	\$18.12
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-064-51200	Inv_82220	05/21/2021	\$57.05	\$0.00	\$57.05
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$4.87	\$0.00	\$4.87
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$27.57	\$0.00	\$27.57
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$37.17	\$0.00	\$37.17
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll -	100-060-51200	Inv_82220	05/21/2021	\$2.69	\$0.00	\$2.69

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$8.13	\$0.00	\$8.13
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$48.27	\$0.00	\$48.27
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$33.47	\$0.00	\$33.47
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$39.24	\$0.00	\$39.24
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$23.92	\$0.00	\$23.92
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$3.75	\$0.00	\$3.75
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$4.57	\$0.00	\$4.57
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$44.54	\$0.00	\$44.54
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$5.09	\$0.00	\$5.09
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$34.39	\$0.00	\$34.39
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$61.64	\$0.00	\$61.64
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$3.86	\$0.00	\$3.86
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$0.96	\$0.00	\$0.96
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$57.57	\$0.00	\$57.57
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$23.99	\$0.00	\$23.99
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$39.29	\$0.00	\$39.29
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-074-51200	Inv_82220	05/21/2021	\$38.34	\$0.00	\$38.34

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$35.88	\$0.00	\$35.88
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$35.99	\$0.00	\$35.99
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$35.53	\$0.00	\$35.53
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$5.25	\$0.00	\$5.25
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$1.11	\$0.00	\$1.11
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$45.00	\$0.00	\$45.00
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$47.27	\$0.00	\$47.27
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$41.71	\$0.00	\$41.71
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$45.34	\$0.00	\$45.34
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$5.72	\$0.00	\$5.72
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$2.21	\$0.00	\$2.21
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.81	\$0.00	\$2.81
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$1.50	\$0.00	\$1.50
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$9.30	\$0.00	\$9.30
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$44.31	\$0.00	\$44.31
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-070-51200	Inv_82220	05/21/2021	\$32.14	\$0.00	\$32.14
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll -	522-070-51200	Inv_82220	05/21/2021	\$5.13	\$0.00	\$5.13

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$53.07	\$0.00	\$53.07
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$4.97	\$0.00	\$4.97
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$4.34	\$0.00	\$4.34
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$50.87	\$0.00	\$50.87
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$27.93	\$0.00	\$27.93
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$8.66	\$0.00	\$8.66
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$54.86	\$0.00	\$54.86
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$4.90	\$0.00	\$4.90
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$39.80	\$0.00	\$39.80
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$1.90	\$0.00	\$1.90
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$1.54	\$0.00	\$1.54
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$35.03	\$0.00	\$35.03
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$40.43	\$0.00	\$40.43
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$4.72	\$0.00	\$4.72
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$9.77	\$0.00	\$9.77
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.54	\$0.00	\$2.54
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$27.30	\$0.00	\$27.30

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$1.71	\$0.00	\$1.71
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$28.43	\$0.00	\$28.43
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$8.81	\$0.00	\$8.81
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$23.16	\$0.00	\$23.16
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$43.08	\$0.00	\$43.08
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$20.14	\$0.00	\$20.14
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$49.31	\$0.00	\$49.31
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$4.46	\$0.00	\$4.46
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$19.31	\$0.00	\$19.31
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$48.75	\$0.00	\$48.75
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$47.06	\$0.00	\$47.06
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-070-51200	Inv_82220	05/21/2021	\$39.30	\$0.00	\$39.30
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$39.68	\$0.00	\$39.68
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$4.95	\$0.00	\$4.95
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$54.00	\$0.00	\$54.00
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.12	\$0.00	\$2.12
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$5.19	\$0.00	\$5.19



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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.74	\$0.00	\$2.74
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-061-51200	Inv_82220	05/21/2021	\$59.43	\$0.00	\$59.43
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$3.96	\$0.00	\$3.96
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$5.46	\$0.00	\$5.46
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$50.80	\$0.00	\$50.80
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$45.64	\$0.00	\$45.64
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-000-51200	Inv_82220	05/21/2021	\$14.92	\$0.00	\$14.92
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$54.01	\$0.00	\$54.01
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$48.80	\$0.00	\$48.80
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-070-51200	Inv_82220	05/21/2021	\$22.47	\$0.00	\$22.47
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-051-51200	Inv_82220	05/21/2021	\$6.01	\$0.00	\$6.01
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$54.83	\$0.00	\$54.83
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$25.61	\$0.00	\$25.61
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$0.70	\$0.00	\$0.70
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	520-073-51200	Inv_82220	05/21/2021	\$17.17	\$0.00	\$17.17
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	522-070-51200	Inv_82220	05/21/2021	\$2.61	\$0.00	\$2.61
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-050-51200	Inv_82220	05/21/2021	\$46.42	\$0.00	\$46.42

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2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-060-51200	Inv_82220	05/21/2021	\$44.12	\$0.00	\$44.12
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	510-060-51200	Inv_82220	05/21/2021	\$35.12	\$0.00	\$35.12
2021000164	EJ2021050006	2021.05.21 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 75746 - Payroll - 2021.05.21 Deduction EFTs	100-049-51200	Inv_82220	05/21/2021	\$7.98	\$0.00	\$7.98
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$66.96	\$0.00	\$66.96
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$67.31	\$0.00	\$67.31
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$34.39	\$0.00	\$34.39
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$66.96	\$0.00	\$66.96
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$65.56	\$0.00	\$65.56
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$35.08	\$0.00	\$35.08
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$62.48	\$0.00	\$62.48
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$63.77	\$0.00	\$63.77
2021000179	EJ2021060002	Matching for FICA WITH (FICA WITH Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82621	06/04/2021	\$89.46	\$0.00	\$89.46
2021000181	EJ2021060002	Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-051-51200	Inv_82591	06/04/2021	\$31.72	\$0.00	\$31.72
2021000181	EJ2021060002	Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	520-074-51200	Inv_82591	06/04/2021	\$17.47	\$0.00	\$17.47
2021000181	EJ2021060002	Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-050-51200	Inv_82591	06/04/2021	\$3.90	\$0.00	\$3.90
2021000181	EJ2021060002	Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	100-000-51200	Inv_82591	06/04/2021	\$38.67	\$0.00	\$38.67
2021000181	EJ2021060002	Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21 Deduction EFTs	520-074-51200	Inv_82591	06/04/2021	\$13.81	\$0.00	\$13.81

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$39.16	\$0.00	\$39.16
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-040-51200	Inv_82591	06/04/2021	\$31.30	\$0.00	\$31.30
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-061-51200	Inv_82591	06/04/2021	\$59.43	\$0.00	\$59.43
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$40.31	\$0.00	\$40.31
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$23.99	\$0.00	\$23.99
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$61.64	\$0.00	\$61.64
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$6.10	\$0.00	\$6.10
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$49.05	\$0.00	\$49.05
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$38.34	\$0.00	\$38.34
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$47.09	\$0.00	\$47.09
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-040-51200	Inv_82591	06/04/2021	\$47.93	\$0.00	\$47.93
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$49.17	\$0.00	\$49.17
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$42.31	\$0.00	\$42.31
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$47.29	\$0.00	\$47.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$6.10	\$0.00	\$6.10
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$19.67	\$0.00	\$19.67
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$13.05	\$0.00	\$13.05

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$37.57	\$0.00	\$37.57
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$51.60	\$0.00	\$51.60
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$37.10	\$0.00	\$37.10
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$48.05	\$0.00	\$48.05
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-001-51200	Inv_82591	06/04/2021	\$23.13	\$0.00	\$23.13
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$8.20	\$0.00	\$8.20
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-062-51200	Inv_82591	06/04/2021	\$16.52	\$0.00	\$16.52
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$39.68	\$0.00	\$39.68
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$0.18	\$0.00	\$0.18
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$32.03	\$0.00	\$32.03
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$49.64	\$0.00	\$49.64
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$43.08	\$0.00	\$43.08
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$13.92	\$0.00	\$13.92
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$46.89	\$0.00	\$46.89
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$22.54	\$0.00	\$22.54
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$29.41	\$0.00	\$29.41
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$0.19	\$0.00	\$0.19

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-040-51200	Inv_82591	06/04/2021	\$35.81	\$0.00	\$35.81
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$39.93	\$0.00	\$39.93
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$46.78	\$0.00	\$46.78
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$44.09	\$0.00	\$44.09
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$7.33	\$0.00	\$7.33
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$35.54	\$0.00	\$35.54
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$54.71	\$0.00	\$54.71
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$48.55	\$0.00	\$48.55
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-001-51200	Inv_82591	06/04/2021	\$64.59	\$0.00	\$64.59
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$36.06	\$0.00	\$36.06
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$48.30	\$0.00	\$48.30
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$34.95	\$0.00	\$34.95
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-070-51200	Inv_82591	06/04/2021	\$19.49	\$0.00	\$19.49
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$3.81	\$0.00	\$3.81
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-070-51200	Inv_82591	06/04/2021	\$39.22	\$0.00	\$39.22
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$33.24	\$0.00	\$33.24
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$46.94	\$0.00	\$46.94

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-070-51200	Inv_82591	06/04/2021	\$4.10	\$0.00	\$4.10
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$38.61	\$0.00	\$38.61
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$38.89	\$0.00	\$38.89
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$35.85	\$0.00	\$35.85
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$44.15	\$0.00	\$44.15
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-021-51200	Inv_82591	06/04/2021	\$56.55	\$0.00	\$56.55
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$25.40	\$0.00	\$25.40
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$42.91	\$0.00	\$42.91
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$35.03	\$0.00	\$35.03
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-064-51200	Inv_82591	06/04/2021	\$57.05	\$0.00	\$57.05
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$14.99	\$0.00	\$14.99
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$34.39	\$0.00	\$34.39
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$41.87	\$0.00	\$41.87
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$29.20	\$0.00	\$29.20
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$43.42	\$0.00	\$43.42
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$48.82	\$0.00	\$48.82
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$52.44	\$0.00	\$52.44

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$44.31	\$0.00	\$44.31
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$44.91	\$0.00	\$44.91
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$37.25	\$0.00	\$37.25
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$60.66	\$0.00	\$60.66
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$61.04	\$0.00	\$61.04
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$57.57	\$0.00	\$57.57
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-040-51200	Inv_82591	06/04/2021	\$55.04	\$0.00	\$55.04
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$14.91	\$0.00	\$14.91
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$32.32	\$0.00	\$32.32
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$50.25	\$0.00	\$50.25
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$36.62	\$0.00	\$36.62
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$52.17	\$0.00	\$52.17
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$37.31	\$0.00	\$37.31
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$27.30	\$0.00	\$27.30
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$41.97	\$0.00	\$41.97
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$33.47	\$0.00	\$33.47
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-062-51200	Inv_82591	06/04/2021	\$46.84	\$0.00	\$46.84

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$50.69	\$0.00	\$50.69
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-021-51200	Inv_82591	06/04/2021	\$26.72	\$0.00	\$26.72
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$41.58	\$0.00	\$41.58
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-062-51200	Inv_82591	06/04/2021	\$13.60	\$0.00	\$13.60
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$58.00	\$0.00	\$58.00
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-030-51200	Inv_82591	06/04/2021	\$18.12	\$0.00	\$18.12
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$13.92	\$0.00	\$13.92
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$40.01	\$0.00	\$40.01
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$42.24	\$0.00	\$42.24
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$49.79	\$0.00	\$49.79
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$43.76	\$0.00	\$43.76
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$2.50	\$0.00	\$2.50
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-021-51200	Inv_82591	06/04/2021	\$41.82	\$0.00	\$41.82
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$24.17	\$0.00	\$24.17
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$32.22	\$0.00	\$32.22
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$33.06	\$0.00	\$33.06
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$40.22	\$0.00	\$40.22



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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$44.02	\$0.00	\$44.02
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$47.06	\$0.00	\$47.06
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$64.85	\$0.00	\$64.85
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-061-51200	Inv_82591	06/04/2021	\$43.61	\$0.00	\$43.61
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$7.49	\$0.00	\$7.49
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$8.51	\$0.00	\$8.51
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$37.46	\$0.00	\$37.46
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$42.34	\$0.00	\$42.34
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$62.45	\$0.00	\$62.45
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$28.27	\$0.00	\$28.27
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$50.78	\$0.00	\$50.78
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$4.35	\$0.00	\$4.35
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-070-51200	Inv_82591	06/04/2021	\$32.05	\$0.00	\$32.05
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$15.33	\$0.00	\$15.33
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$2.24	\$0.00	\$2.24
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$63.11	\$0.00	\$63.11
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$32.52	\$0.00	\$32.52

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-071-51200	Inv_82591	06/04/2021	\$35.33	\$0.00	\$35.33
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$1.59	\$0.00	\$1.59
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-064-51200	Inv_82591	06/04/2021	\$30.50	\$0.00	\$30.50
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$20.01	\$0.00	\$20.01
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$14.97	\$0.00	\$14.97
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$6.29	\$0.00	\$6.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$42.81	\$0.00	\$42.81
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$7.78	\$0.00	\$7.78
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$11.50	\$0.00	\$11.50
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$61.58	\$0.00	\$61.58
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$40.43	\$0.00	\$40.43
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-070-51200	Inv_82591	06/04/2021	\$6.15	\$0.00	\$6.15
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$2.83	\$0.00	\$2.83
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$15.66	\$0.00	\$15.66
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$43.87	\$0.00	\$43.87
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$9.52	\$0.00	\$9.52
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$2.68	\$0.00	\$2.68

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$6.29	\$0.00	\$6.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$10.76	\$0.00	\$10.76
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$41.38	\$0.00	\$41.38
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$0.80	\$0.00	\$0.80
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$9.36	\$0.00	\$9.36
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$4.35	\$0.00	\$4.35
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$63.37	\$0.00	\$63.37
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$3.73	\$0.00	\$3.73
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$45.00	\$0.00	\$45.00
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$5.49	\$0.00	\$5.49
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$2.26	\$0.00	\$2.26
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$32.72	\$0.00	\$32.72
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$9.63	\$0.00	\$9.63
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$39.40	\$0.00	\$39.40
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$47.90	\$0.00	\$47.90
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$4.81	\$0.00	\$4.81
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$3.22	\$0.00	\$3.22

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$43.29	\$0.00	\$43.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$38.73	\$0.00	\$38.73
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$7.73	\$0.00	\$7.73
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$46.56	\$0.00	\$46.56
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$20.92	\$0.00	\$20.92
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$45.64	\$0.00	\$45.64
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$2.83	\$0.00	\$2.83
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$44.85	\$0.00	\$44.85
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-061-51200	Inv_82591	06/04/2021	\$47.55	\$0.00	\$47.55
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$6.29	\$0.00	\$6.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$3.67	\$0.00	\$3.67
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$5.22	\$0.00	\$5.22
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$45.53	\$0.00	\$45.53
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$9.03	\$0.00	\$9.03
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$2.31	\$0.00	\$2.31
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-001-51200	Inv_82591	06/04/2021	\$16.76	\$0.00	\$16.76
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$49.83	\$0.00	\$49.83

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$45.06	\$0.00	\$45.06
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$35.37	\$0.00	\$35.37
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$2.35	\$0.00	\$2.35
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$14.61	\$0.00	\$14.61
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$18.53	\$0.00	\$18.53
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$35.99	\$0.00	\$35.99
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$55.51	\$0.00	\$55.51
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$4.70	\$0.00	\$4.70
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$4.52	\$0.00	\$4.52
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$26.47	\$0.00	\$26.47
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$23.92	\$0.00	\$23.92
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$27.57	\$0.00	\$27.57
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$7.26	\$0.00	\$7.26
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$40.43	\$0.00	\$40.43
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$58.72	\$0.00	\$58.72
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$7.70	\$0.00	\$7.70
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$1.76	\$0.00	\$1.76

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-070-51200	Inv_82591	06/04/2021	\$4.36	\$0.00	\$4.36
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$40.17	\$0.00	\$40.17
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$1.71	\$0.00	\$1.71
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$4.63	\$0.00	\$4.63
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$23.47	\$0.00	\$23.47
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$34.84	\$0.00	\$34.84
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$15.10	\$0.00	\$15.10
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$39.43	\$0.00	\$39.43
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$26.78	\$0.00	\$26.78
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$9.66	\$0.00	\$9.66
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$5.13	\$0.00	\$5.13
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$4.37	\$0.00	\$4.37
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$1.00	\$0.00	\$1.00
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$45.34	\$0.00	\$45.34
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$6.29	\$0.00	\$6.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$27.93	\$0.00	\$27.93
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$4.39	\$0.00	\$4.39

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$6.77	\$0.00	\$6.77
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$1.29	\$0.00	\$1.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	510-060-51200	Inv_82591	06/04/2021	\$53.07	\$0.00	\$53.07
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$0.57	\$0.00	\$0.57
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$6.62	\$0.00	\$6.62
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$38.41	\$0.00	\$38.41
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-030-51200	Inv_82591	06/04/2021	\$12.87	\$0.00	\$12.87
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$29.23	\$0.00	\$29.23
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$1.42	\$0.00	\$1.42
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$46.18	\$0.00	\$46.18
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$1.89	\$0.00	\$1.89
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$24.29	\$0.00	\$24.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$51.52	\$0.00	\$51.52
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$8.66	\$0.00	\$8.66
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$48.27	\$0.00	\$48.27
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$6.26	\$0.00	\$6.26
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$46.54	\$0.00	\$46.54

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$6.13	\$0.00	\$6.13
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$7.79	\$0.00	\$7.79
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$37.93	\$0.00	\$37.93
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$3.25	\$0.00	\$3.25
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$49.80	\$0.00	\$49.80
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-049-51200	Inv_82591	06/04/2021	\$8.57	\$0.00	\$8.57
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$0.81	\$0.00	\$0.81
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$9.44	\$0.00	\$9.44
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$38.84	\$0.00	\$38.84
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$2.17	\$0.00	\$2.17
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$31.07	\$0.00	\$31.07
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$43.83	\$0.00	\$43.83
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$10.04	\$0.00	\$10.04
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$54.00	\$0.00	\$54.00
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$0.48	\$0.00	\$0.48
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$25.57	\$0.00	\$25.57
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-070-51200	Inv_82591	06/04/2021	\$0.30	\$0.00	\$0.30



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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$32.52	\$0.00	\$32.52
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$15.66	\$0.00	\$15.66
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$58.19	\$0.00	\$58.19
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$5.27	\$0.00	\$5.27
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$6.04	\$0.00	\$6.04
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$35.89	\$0.00	\$35.89
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$55.11	\$0.00	\$55.11
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$24.29	\$0.00	\$24.29
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$42.82	\$0.00	\$42.82
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$4.43	\$0.00	\$4.43
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$10.53	\$0.00	\$10.53
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-062-51200	Inv_82591	06/04/2021	\$50.47	\$0.00	\$50.47
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-030-51200	Inv_82591	06/04/2021	\$83.90	\$0.00	\$83.90
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$36.33	\$0.00	\$36.33
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$11.78	\$0.00	\$11.78
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$34.86	\$0.00	\$34.86
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$8.04	\$0.00	\$8.04

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2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$30.63	\$0.00	\$30.63
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$47.19	\$0.00	\$47.19
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-020-51200	Inv_82591	06/04/2021	\$50.00	\$0.00	\$50.00
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$15.74	\$0.00	\$15.74
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-071-51200	Inv_82591	06/04/2021	\$17.27	\$0.00	\$17.27
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-050-51200	Inv_82591	06/04/2021	\$54.01	\$0.00	\$54.01
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-074-51200	Inv_82591	06/04/2021	\$3.65	\$0.00	\$3.65
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-051-51200	Inv_82591	06/04/2021	\$49.52	\$0.00	\$49.52
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	522-070-51200	Inv_82591	06/04/2021	\$4.00	\$0.00	\$4.00
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	520-073-51200	Inv_82591	06/04/2021	\$4.05	\$0.00	\$4.05
2021000181	EJ2021060002	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76009 - Payroll 06.04.21	100-060-51200	Inv_82591	06/04/2021	\$39.80	\$0.00	\$39.80
2021000186	EJ2021060003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76011 - Payroll - 2021.06.04 Deduction additions - EFTs	100-060-51200	Inv_82635	06/04/2021	\$6.96	\$0.00	\$6.96
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$31.89	\$0.00	\$31.89
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$92.68	\$0.00	\$92.68
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$40.81	\$0.00	\$40.81
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$70.16	\$0.00	\$70.16
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$101.53	\$0.00	\$101.53

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2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$15.69	\$0.00	\$15.69
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$34.39	\$0.00	\$34.39
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$31.39	\$0.00	\$31.39
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$33.48	\$0.00	\$33.48
2021000191	EJ2021060007	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82926	06/18/2021	\$33.48	\$0.00	\$33.48
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$29.41	\$0.00	\$29.41
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$32.52	\$0.00	\$32.52
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$7.41	\$0.00	\$7.41
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-030-51200	Inv_82912	06/18/2021	\$83.90	\$0.00	\$83.90
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$49.03	\$0.00	\$49.03
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$34.86	\$0.00	\$34.86
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$32.80	\$0.00	\$32.80
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.51	\$0.00	\$1.51
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$61.04	\$0.00	\$61.04
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$2.95	\$0.00	\$2.95
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$55.66	\$0.00	\$55.66
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-020-51200	Inv_82912	06/18/2021	\$50.00	\$0.00	\$50.00

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$39.16	\$0.00	\$39.16
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$39.80	\$0.00	\$39.80
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.39	\$0.00	\$1.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$39.71	\$0.00	\$39.71
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$44.54	\$0.00	\$44.54
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$1.47	\$0.00	\$1.47
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.84	\$0.00	\$1.84
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.35	\$0.00	\$1.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-021-51200	Inv_82912	06/18/2021	\$56.55	\$0.00	\$56.55
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$38.03	\$0.00	\$38.03
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-030-51200	Inv_82912	06/18/2021	\$12.40	\$0.00	\$12.40
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-021-51200	Inv_82912	06/18/2021	\$26.72	\$0.00	\$26.72
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$23.92	\$0.00	\$23.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$25.40	\$0.00	\$25.40
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$9.54	\$0.00	\$9.54
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$55.30	\$0.00	\$55.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$60.47	\$0.00	\$60.47

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$1.54	\$0.00	\$1.54
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$30.63	\$0.00	\$30.63
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$8.27	\$0.00	\$8.27
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$27.92	\$0.00	\$27.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-064-51200	Inv_82912	06/18/2021	\$30.50	\$0.00	\$30.50
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$42.32	\$0.00	\$42.32
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.33	\$0.00	\$1.33
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$41.86	\$0.00	\$41.86
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$35.99	\$0.00	\$35.99
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$51.57	\$0.00	\$51.57
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-040-51200	Inv_82912	06/18/2021	\$29.12	\$0.00	\$29.12
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$23.99	\$0.00	\$23.99
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$59.38	\$0.00	\$59.38
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$44.03	\$0.00	\$44.03
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$17.65	\$0.00	\$17.65
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$39.68	\$0.00	\$39.68
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$38.42	\$0.00	\$38.42

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$8.07	\$0.00	\$8.07
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$54.00	\$0.00	\$54.00
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$3.21	\$0.00	\$3.21
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$50.07	\$0.00	\$50.07
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$44.34	\$0.00	\$44.34
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$7.26	\$0.00	\$7.26
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$3.96	\$0.00	\$3.96
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$14.79	\$0.00	\$14.79
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-001-51200	Inv_82912	06/18/2021	\$23.13	\$0.00	\$23.13
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-001-51200	Inv_82912	06/18/2021	\$16.76	\$0.00	\$16.76
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$7.81	\$0.00	\$7.81
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$51.81	\$0.00	\$51.81
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.35	\$0.00	\$1.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$24.29	\$0.00	\$24.29
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.33	\$0.00	\$1.33
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$40.01	\$0.00	\$40.01
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$7.83	\$0.00	\$7.83

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$38.22	\$0.00	\$38.22
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$32.62	\$0.00	\$32.62
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$38.73	\$0.00	\$38.73
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-062-51200	Inv_82912	06/18/2021	\$14.04	\$0.00	\$14.04
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$50.18	\$0.00	\$50.18
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$21.68	\$0.00	\$21.68
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$28.59	\$0.00	\$28.59
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$51.26	\$0.00	\$51.26
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-001-51200	Inv_82912	06/18/2021	\$64.59	\$0.00	\$64.59
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$41.97	\$0.00	\$41.97
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$2.39	\$0.00	\$2.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-000-51200	Inv_82912	06/18/2021	\$14.92	\$0.00	\$14.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$46.42	\$0.00	\$46.42
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$1.34	\$0.00	\$1.34
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$38.89	\$0.00	\$38.89
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$46.78	\$0.00	\$46.78
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-061-51200	Inv_82912	06/18/2021	\$59.43	\$0.00	\$59.43

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$10.44	\$0.00	\$10.44
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$22.18	\$0.00	\$22.18
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-000-51200	Inv_82912	06/18/2021	\$14.92	\$0.00	\$14.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$14.03	\$0.00	\$14.03
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$43.42	\$0.00	\$43.42
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$16.41	\$0.00	\$16.41
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$47.06	\$0.00	\$47.06
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$55.01	\$0.00	\$55.01
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.26	\$0.00	\$1.26
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$39.64	\$0.00	\$39.64
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$33.47	\$0.00	\$33.47
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$40.43	\$0.00	\$40.43
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$7.46	\$0.00	\$7.46
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-000-51200	Inv_82912	06/18/2021	\$14.92	\$0.00	\$14.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$42.38	\$0.00	\$42.38
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-040-51200	Inv_82912	06/18/2021	\$55.04	\$0.00	\$55.04
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$31.07	\$0.00	\$31.07



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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$2.75	\$0.00	\$2.75
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$8.24	\$0.00	\$8.24
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$16.74	\$0.00	\$16.74
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$40.29	\$0.00	\$40.29
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$1.65	\$0.00	\$1.65
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$41.52	\$0.00	\$41.52
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-000-51200	Inv_82912	06/18/2021	\$14.92	\$0.00	\$14.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-064-51200	Inv_82912	06/18/2021	\$57.05	\$0.00	\$57.05
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-062-51200	Inv_82912	06/18/2021	\$22.90	\$0.00	\$22.90
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$35.85	\$0.00	\$35.85
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$8.88	\$0.00	\$8.88
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$11.01	\$0.00	\$11.01
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$37.57	\$0.00	\$37.57
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$40.17	\$0.00	\$40.17
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$57.22	\$0.00	\$57.22
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$48.27	\$0.00	\$48.27
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$7.83	\$0.00	\$7.83

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$47.15	\$0.00	\$47.15
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$50.25	\$0.00	\$50.25
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$3.06	\$0.00	\$3.06
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.30	\$0.00	\$1.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$52.10	\$0.00	\$52.10
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$13.24	\$0.00	\$13.24
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$39.72	\$0.00	\$39.72
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$25.63	\$0.00	\$25.63
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$38.05	\$0.00	\$38.05
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$46.77	\$0.00	\$46.77
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.26	\$0.00	\$1.26
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$51.12	\$0.00	\$51.12
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$39.39	\$0.00	\$39.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$45.06	\$0.00	\$45.06
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$51.48	\$0.00	\$51.48
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-040-51200	Inv_82912	06/18/2021	\$35.81	\$0.00	\$35.81
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.30	\$0.00	\$1.30

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$6.58	\$0.00	\$6.58
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$1.44	\$0.00	\$1.44
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$3.92	\$0.00	\$3.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-061-51200	Inv_82912	06/18/2021	\$43.62	\$0.00	\$43.62
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.35	\$0.00	\$1.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$45.34	\$0.00	\$45.34
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$33.06	\$0.00	\$33.06
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$9.09	\$0.00	\$9.09
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$3.67	\$0.00	\$3.67
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$58.06	\$0.00	\$58.06
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$59.01	\$0.00	\$59.01
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.30	\$0.00	\$1.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.35	\$0.00	\$1.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-040-51200	Inv_82912	06/18/2021	\$44.67	\$0.00	\$44.67
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$4.55	\$0.00	\$4.55
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$3.34	\$0.00	\$3.34
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$39.75	\$0.00	\$39.75

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$9.19	\$0.00	\$9.19
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$15.12	\$0.00	\$15.12
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$16.92	\$0.00	\$16.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.30	\$0.00	\$1.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$12.77	\$0.00	\$12.77
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$54.12	\$0.00	\$54.12
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.22	\$0.00	\$0.22
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$6.83	\$0.00	\$6.83
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$32.14	\$0.00	\$32.14
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$6.96	\$0.00	\$6.96
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$8.53	\$0.00	\$8.53
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$58.19	\$0.00	\$58.19
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.78	\$0.00	\$0.78
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$12.80	\$0.00	\$12.80
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$5.26	\$0.00	\$5.26
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$45.00	\$0.00	\$45.00
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$11.67	\$0.00	\$11.67

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$12.53	\$0.00	\$12.53
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$7.83	\$0.00	\$7.83
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$5.17	\$0.00	\$5.17
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$4.55	\$0.00	\$4.55
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$38.43	\$0.00	\$38.43
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.35	\$0.00	\$1.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$49.55	\$0.00	\$49.55
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$3.52	\$0.00	\$3.52
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$39.72	\$0.00	\$39.72
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$32.32	\$0.00	\$32.32
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$32.03	\$0.00	\$32.03
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$55.16	\$0.00	\$55.16
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.39	\$0.00	\$0.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$42.24	\$0.00	\$42.24
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$50.72	\$0.00	\$50.72
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$49.03	\$0.00	\$49.03
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.52	\$0.00	\$0.52

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.39	\$0.00	\$0.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$61.64	\$0.00	\$61.64
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$50.55	\$0.00	\$50.55
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$18.56	\$0.00	\$18.56
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$37.40	\$0.00	\$37.40
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$50.69	\$0.00	\$50.69
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-071-51200	Inv_82912	06/18/2021	\$35.33	\$0.00	\$35.33
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$12.58	\$0.00	\$12.58
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.78	\$0.00	\$0.78
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$8.04	\$0.00	\$8.04
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$2.67	\$0.00	\$2.67
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-021-51200	Inv_82912	06/18/2021	\$41.82	\$0.00	\$41.82
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$45.53	\$0.00	\$45.53
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$35.89	\$0.00	\$35.89
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$5.79	\$0.00	\$5.79
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.98	\$0.00	\$0.98
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$8.23	\$0.00	\$8.23

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$39.62	\$0.00	\$39.62
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$45.30	\$0.00	\$45.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.30	\$0.00	\$1.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$9.40	\$0.00	\$9.40
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$20.81	\$0.00	\$20.81
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$48.10	\$0.00	\$48.10
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$4.01	\$0.00	\$4.01
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.26	\$0.00	\$1.26
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$40.07	\$0.00	\$40.07
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-000-51200	Inv_82912	06/18/2021	\$14.92	\$0.00	\$14.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$36.62	\$0.00	\$36.62
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$51.38	\$0.00	\$51.38
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$6.66	\$0.00	\$6.66
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$3.57	\$0.00	\$3.57
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$6.04	\$0.00	\$6.04
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$3.52	\$0.00	\$3.52
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$6.78	\$0.00	\$6.78

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-000-51200	Inv_82912	06/18/2021	\$14.92	\$0.00	\$14.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$3.40	\$0.00	\$3.40
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$8.36	\$0.00	\$8.36
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$60.80	\$0.00	\$60.80
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$4.53	\$0.00	\$4.53
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$31.72	\$0.00	\$31.72
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$38.84	\$0.00	\$38.84
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$38.46	\$0.00	\$38.46
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-071-51200	Inv_82912	06/18/2021	\$17.27	\$0.00	\$17.27
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$18.37	\$0.00	\$18.37
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$40.31	\$0.00	\$40.31
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$13.08	\$0.00	\$13.08
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$39.75	\$0.00	\$39.75
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$0.74	\$0.00	\$0.74
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$27.57	\$0.00	\$27.57
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$4.00	\$0.00	\$4.00
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$2.50	\$0.00	\$2.50



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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.39	\$0.00	\$0.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$1.13	\$0.00	\$1.13
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$54.04	\$0.00	\$54.04
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$40.43	\$0.00	\$40.43
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$13.35	\$0.00	\$13.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$19.25	\$0.00	\$19.25
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.57	\$0.00	\$0.57
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$41.71	\$0.00	\$41.71
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$32.52	\$0.00	\$32.52
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.38	\$0.00	\$1.38
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$7.00	\$0.00	\$7.00
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.30	\$0.00	\$0.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$4.74	\$0.00	\$4.74
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.30	\$0.00	\$0.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$40.74	\$0.00	\$40.74
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$1.04	\$0.00	\$1.04
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$47.19	\$0.00	\$47.19

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.17	\$0.00	\$0.17
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$35.15	\$0.00	\$35.15
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$0.74	\$0.00	\$0.74
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$4.78	\$0.00	\$4.78
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$1.44	\$0.00	\$1.44
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$5.44	\$0.00	\$5.44
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$5.52	\$0.00	\$5.52
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.22	\$0.00	\$0.22
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-030-51200	Inv_82912	06/18/2021	\$18.12	\$0.00	\$18.12
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$9.48	\$0.00	\$9.48
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$53.08	\$0.00	\$53.08
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$10.46	\$0.00	\$10.46
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$6.51	\$0.00	\$6.51
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$2.45	\$0.00	\$2.45
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$5.70	\$0.00	\$5.70
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.93	\$0.00	\$1.93
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$3.13	\$0.00	\$3.13

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$36.06	\$0.00	\$36.06
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$3.31	\$0.00	\$3.31
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$49.83	\$0.00	\$49.83
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$7.87	\$0.00	\$7.87
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$27.30	\$0.00	\$27.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$47.44	\$0.00	\$47.44
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$48.37	\$0.00	\$48.37
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$1.88	\$0.00	\$1.88
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$13.19	\$0.00	\$13.19
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$7.34	\$0.00	\$7.34
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$8.45	\$0.00	\$8.45
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-049-51200	Inv_82912	06/18/2021	\$35.53	\$0.00	\$35.53
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$9.12	\$0.00	\$9.12
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$6.93	\$0.00	\$6.93
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$27.93	\$0.00	\$27.93
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$9.48	\$0.00	\$9.48
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$13.71	\$0.00	\$13.71

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$7.92	\$0.00	\$7.92
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$12.53	\$0.00	\$12.53
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$24.65	\$0.00	\$24.65
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$12.25	\$0.00	\$12.25
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$49.35	\$0.00	\$49.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$47.35	\$0.00	\$47.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$12.01	\$0.00	\$12.01
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$9.41	\$0.00	\$9.41
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$47.57	\$0.00	\$47.57
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$1.65	\$0.00	\$1.65
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$48.71	\$0.00	\$48.71
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$23.16	\$0.00	\$23.16
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$39.66	\$0.00	\$39.66
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$4.44	\$0.00	\$4.44
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$4.13	\$0.00	\$4.13
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.35	\$0.00	\$0.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$0.78	\$0.00	\$0.78

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$6.18	\$0.00	\$6.18
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$47.51	\$0.00	\$47.51
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$7.57	\$0.00	\$7.57
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$6.13	\$0.00	\$6.13
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-074-51200	Inv_82912	06/18/2021	\$2.69	\$0.00	\$2.69
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$50.96	\$0.00	\$50.96
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$2.00	\$0.00	\$2.00
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$44.31	\$0.00	\$44.31
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.35	\$0.00	\$0.35
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$39.19	\$0.00	\$39.19
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.26	\$0.00	\$1.26
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$42.34	\$0.00	\$42.34
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-061-51200	Inv_82912	06/18/2021	\$47.55	\$0.00	\$47.55
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$1.58	\$0.00	\$1.58
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$8.61	\$0.00	\$8.61
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.30	\$0.00	\$1.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-000-51200	Inv_82912	06/18/2021	\$15.42	\$0.00	\$15.42

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$10.66	\$0.00	\$10.66
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	510-060-51200	Inv_82912	06/18/2021	\$53.07	\$0.00	\$53.07
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$37.74	\$0.00	\$37.74
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-000-51200	Inv_82912	06/18/2021	\$38.67	\$0.00	\$38.67
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-062-51200	Inv_82912	06/18/2021	\$50.47	\$0.00	\$50.47
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$36.33	\$0.00	\$36.33
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.39	\$0.00	\$0.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-062-51200	Inv_82912	06/18/2021	\$44.38	\$0.00	\$44.38
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	520-073-51200	Inv_82912	06/18/2021	\$8.40	\$0.00	\$8.40
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.39	\$0.00	\$0.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-060-51200	Inv_82912	06/18/2021	\$43.90	\$0.00	\$43.90
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$23.75	\$0.00	\$23.75
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$9.31	\$0.00	\$9.31
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$18.56	\$0.00	\$18.56
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-070-51200	Inv_82912	06/18/2021	\$1.39	\$0.00	\$1.39
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$21.30	\$0.00	\$21.30
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$25.61	\$0.00	\$25.61

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2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	522-070-51200	Inv_82912	06/18/2021	\$0.52	\$0.00	\$0.52
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-051-51200	Inv_82912	06/18/2021	\$50.56	\$0.00	\$50.56
2021000193	EJ2021060007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76288 - Payroll 6-18-2021	100-050-51200	Inv_82912	06/18/2021	\$43.93	\$0.00	\$43.93
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.68	\$0.00	\$12.68
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.61	\$0.00	\$12.61
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$50.47	\$0.00	\$50.47
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$11.57	\$0.00	\$11.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$0.72	\$0.00	\$0.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$2.43	\$0.00	\$2.43
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-010-51200	Inv_83322	07/02/2021	\$0.72	\$0.00	\$0.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-001-51200	Inv_83322	07/02/2021	\$16.45	\$0.00	\$16.45
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$43.79	\$0.00	\$43.79
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$13.32	\$0.00	\$13.32
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$49.24	\$0.00	\$49.24
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$61.04	\$0.00	\$61.04
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$3.83	\$0.00	\$3.83
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$8.53	\$0.00	\$8.53

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$42.81	\$0.00	\$42.81
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-030-51200	Inv_83322	07/02/2021	\$18.12	\$0.00	\$18.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$13.34	\$0.00	\$13.34
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$6.13	\$0.00	\$6.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$14.48	\$0.00	\$14.48
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-030-51200	Inv_83322	07/02/2021	\$83.90	\$0.00	\$83.90
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-061-51200	Inv_83322	07/02/2021	\$47.55	\$0.00	\$47.55
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$13.05	\$0.00	\$13.05
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$61.64	\$0.00	\$61.64
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$27.30	\$0.00	\$27.30
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$14.78	\$0.00	\$14.78
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$21.96	\$0.00	\$21.96
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$36.14	\$0.00	\$36.14
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$35.12	\$0.00	\$35.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$32.52	\$0.00	\$32.52
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$23.92	\$0.00	\$23.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$16.18	\$0.00	\$16.18



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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$13.69	\$0.00	\$13.69
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$29.23	\$0.00	\$29.23
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$58.65	\$0.00	\$58.65
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$23.99	\$0.00	\$23.99
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$54.95	\$0.00	\$54.95
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$48.12	\$0.00	\$48.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$17.81	\$0.00	\$17.81
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$31.72	\$0.00	\$31.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$0.13	\$0.00	\$0.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$7.54	\$0.00	\$7.54
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$6.49	\$0.00	\$6.49
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$7.78	\$0.00	\$7.78
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$39.47	\$0.00	\$39.47
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$28.15	\$0.00	\$28.15
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$49.52	\$0.00	\$49.52
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$13.01	\$0.00	\$13.01
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$18.56	\$0.00	\$18.56

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$9.94	\$0.00	\$9.94
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$0.72	\$0.00	\$0.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$1.81	\$0.00	\$1.81
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$37.57	\$0.00	\$37.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$43.29	\$0.00	\$43.29
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$35.99	\$0.00	\$35.99
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$44.88	\$0.00	\$44.88
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$35.03	\$0.00	\$35.03
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$1.45	\$0.00	\$1.45
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$46.14	\$0.00	\$46.14
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-040-51200	Inv_83322	07/02/2021	\$55.04	\$0.00	\$55.04
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-021-51200	Inv_83322	07/02/2021	\$56.55	\$0.00	\$56.55
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$36.81	\$0.00	\$36.81
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$5.39	\$0.00	\$5.39
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$35.61	\$0.00	\$35.61
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$2.12	\$0.00	\$2.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$0.86	\$0.00	\$0.86

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$37.07	\$0.00	\$37.07
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$40.43	\$0.00	\$40.43
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$39.34	\$0.00	\$39.34
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$9.78	\$0.00	\$9.78
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.57	\$0.00	\$12.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$16.42	\$0.00	\$16.42
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83322	07/02/2021	\$0.36	\$0.00	\$0.36
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$40.21	\$0.00	\$40.21
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$47.99	\$0.00	\$47.99
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$46.56	\$0.00	\$46.56
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$41.81	\$0.00	\$41.81
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$9.99	\$0.00	\$9.99
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.57	\$0.00	\$12.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$50.69	\$0.00	\$50.69
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$38.43	\$0.00	\$38.43
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$6.14	\$0.00	\$6.14
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$8.35	\$0.00	\$8.35

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$16.42	\$0.00	\$16.42
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$17.05	\$0.00	\$17.05
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-021-51200	Inv_83322	07/02/2021	\$26.72	\$0.00	\$26.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$63.36	\$0.00	\$63.36
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$38.17	\$0.00	\$38.17
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$16.24	\$0.00	\$16.24
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$47.18	\$0.00	\$47.18
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-061-51200	Inv_83322	07/02/2021	\$9.13	\$0.00	\$9.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$19.06	\$0.00	\$19.06
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.18	\$0.00	\$12.18
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$38.45	\$0.00	\$38.45
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$2.65	\$0.00	\$2.65
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$46.78	\$0.00	\$46.78
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-001-51200	Inv_83322	07/02/2021	\$23.13	\$0.00	\$23.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$3.75	\$0.00	\$3.75
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.09	\$0.00	\$12.09
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.18	\$0.00	\$12.18

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$6.96	\$0.00	\$6.96
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$47.98	\$0.00	\$47.98
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$49.74	\$0.00	\$49.74
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83322	07/02/2021	\$0.51	\$0.00	\$0.51
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$1.76	\$0.00	\$1.76
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$35.53	\$0.00	\$35.53
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83322	07/02/2021	\$0.36	\$0.00	\$0.36
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$47.06	\$0.00	\$47.06
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.31	\$0.00	\$12.31
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$35.02	\$0.00	\$35.02
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$12.53	\$0.00	\$12.53
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$49.35	\$0.00	\$49.35
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83322	07/02/2021	\$38.67	\$0.00	\$38.67
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$41.99	\$0.00	\$41.99
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$42.91	\$0.00	\$42.91
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$46.86	\$0.00	\$46.86
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$6.96	\$0.00	\$6.96

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$11.79	\$0.00	\$11.79
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$39.87	\$0.00	\$39.87
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$10.92	\$0.00	\$10.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-040-51200	Inv_83322	07/02/2021	\$35.81	\$0.00	\$35.81
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-064-51200	Inv_83322	07/02/2021	\$57.05	\$0.00	\$57.05
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$5.00	\$0.00	\$5.00
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$1.01	\$0.00	\$1.01
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-021-51200	Inv_83322	07/02/2021	\$41.82	\$0.00	\$41.82
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$23.12	\$0.00	\$23.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$5.09	\$0.00	\$5.09
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$3.67	\$0.00	\$3.67
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$2.10	\$0.00	\$2.10
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-040-51200	Inv_83322	07/02/2021	\$47.93	\$0.00	\$47.93
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$1.45	\$0.00	\$1.45
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$11.63	\$0.00	\$11.63
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-061-51200	Inv_83322	07/02/2021	\$35.63	\$0.00	\$35.63
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$32.52	\$0.00	\$32.52

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$13.27	\$0.00	\$13.27
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$25.47	\$0.00	\$25.47
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$0.52	\$0.00	\$0.52
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$32.43	\$0.00	\$32.43
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$29.97	\$0.00	\$29.97
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$44.31	\$0.00	\$44.31
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-001-51200	Inv_83322	07/02/2021	\$64.59	\$0.00	\$64.59
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$3.31	\$0.00	\$3.31
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$54.00	\$0.00	\$54.00
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$3.04	\$0.00	\$3.04
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$31.28	\$0.00	\$31.28
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$1.57	\$0.00	\$1.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$1.75	\$0.00	\$1.75
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$5.85	\$0.00	\$5.85
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$44.02	\$0.00	\$44.02
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$60.74	\$0.00	\$60.74
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.18	\$0.00	\$12.18

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$2.18	\$0.00	\$2.18
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.18	\$0.00	\$12.18
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$1.57	\$0.00	\$1.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$5.57	\$0.00	\$5.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$61.13	\$0.00	\$61.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$36.62	\$0.00	\$36.62
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$25.63	\$0.00	\$25.63
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$5.23	\$0.00	\$5.23
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$50.14	\$0.00	\$50.14
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$33.08	\$0.00	\$33.08
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-010-51200	Inv_83322	07/02/2021	\$1.02	\$0.00	\$1.02
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$8.35	\$0.00	\$8.35
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$42.34	\$0.00	\$42.34
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-064-51200	Inv_83322	07/02/2021	\$30.50	\$0.00	\$30.50
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$28.28	\$0.00	\$28.28
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$47.08	\$0.00	\$47.08
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$46.74	\$0.00	\$46.74



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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$8.93	\$0.00	\$8.93
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$0.12	\$0.00	\$0.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$10.30	\$0.00	\$10.30
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$12.22	\$0.00	\$12.22
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$56.55	\$0.00	\$56.55
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$6.96	\$0.00	\$6.96
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$44.54	\$0.00	\$44.54
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$2.35	\$0.00	\$2.35
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$9.87	\$0.00	\$9.87
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$11.22	\$0.00	\$11.22
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$15.40	\$0.00	\$15.40
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$4.16	\$0.00	\$4.16
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$11.40	\$0.00	\$11.40
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$11.62	\$0.00	\$11.62
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$42.32	\$0.00	\$42.32
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$9.27	\$0.00	\$9.27
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$40.01	\$0.00	\$40.01

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$7.02	\$0.00	\$7.02
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$53.07	\$0.00	\$53.07
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-063-51200	Inv_83322	07/02/2021	\$1.09	\$0.00	\$1.09
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$10.05	\$0.00	\$10.05
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$45.27	\$0.00	\$45.27
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$6.79	\$0.00	\$6.79
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$31.07	\$0.00	\$31.07
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$11.74	\$0.00	\$11.74
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$4.00	\$0.00	\$4.00
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$43.42	\$0.00	\$43.42
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$12.63	\$0.00	\$12.63
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$36.20	\$0.00	\$36.20
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$14.99	\$0.00	\$14.99
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-071-51200	Inv_83322	07/02/2021	\$35.33	\$0.00	\$35.33
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$57.57	\$0.00	\$57.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$5.75	\$0.00	\$5.75
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$14.91	\$0.00	\$14.91

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$0.36	\$0.00	\$0.36
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$44.39	\$0.00	\$44.39
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$8.07	\$0.00	\$8.07
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$44.98	\$0.00	\$44.98
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-040-51200	Inv_83322	07/02/2021	\$31.34	\$0.00	\$31.34
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$9.66	\$0.00	\$9.66
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$4.10	\$0.00	\$4.10
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$0.94	\$0.00	\$0.94
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$6.13	\$0.00	\$6.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$24.29	\$0.00	\$24.29
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$27.76	\$0.00	\$27.76
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$0.36	\$0.00	\$0.36
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$41.58	\$0.00	\$41.58
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-063-51200	Inv_83322	07/02/2021	\$1.09	\$0.00	\$1.09
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$13.13	\$0.00	\$13.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$41.97	\$0.00	\$41.97
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$45.34	\$0.00	\$45.34

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$47.19	\$0.00	\$47.19
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$11.50	\$0.00	\$11.50
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$13.71	\$0.00	\$13.71
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$43.87	\$0.00	\$43.87
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$29.16	\$0.00	\$29.16
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$58.19	\$0.00	\$58.19
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$14.97	\$0.00	\$14.97
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$2.53	\$0.00	\$2.53
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$38.84	\$0.00	\$38.84
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$48.78	\$0.00	\$48.78
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$38.73	\$0.00	\$38.73
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$39.80	\$0.00	\$39.80
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$6.96	\$0.00	\$6.96
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$8.88	\$0.00	\$8.88
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$13.31	\$0.00	\$13.31
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$10.39	\$0.00	\$10.39
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$8.20	\$0.00	\$8.20

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$10.95	\$0.00	\$10.95
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$5.67	\$0.00	\$5.67
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$46.42	\$0.00	\$46.42
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$10.48	\$0.00	\$10.48
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-040-51200	Inv_83322	07/02/2021	\$4.65	\$0.00	\$4.65
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-063-51200	Inv_83322	07/02/2021	\$1.52	\$0.00	\$1.52
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$1.81	\$0.00	\$1.81
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$50.35	\$0.00	\$50.35
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$13.92	\$0.00	\$13.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$63.55	\$0.00	\$63.55
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$48.61	\$0.00	\$48.61
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$13.61	\$0.00	\$13.61
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-020-51200	Inv_83322	07/02/2021	\$50.00	\$0.00	\$50.00
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$0.44	\$0.00	\$0.44
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$49.33	\$0.00	\$49.33
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$16.82	\$0.00	\$16.82
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$4.96	\$0.00	\$4.96

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$50.82	\$0.00	\$50.82
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$15.23	\$0.00	\$15.23
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$0.13	\$0.00	\$0.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$17.65	\$0.00	\$17.65
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$10.72	\$0.00	\$10.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$12.16	\$0.00	\$12.16
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$33.66	\$0.00	\$33.66
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$34.39	\$0.00	\$34.39
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$8.60	\$0.00	\$8.60
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$1.57	\$0.00	\$1.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$2.61	\$0.00	\$2.61
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$1.24	\$0.00	\$1.24
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$6.92	\$0.00	\$6.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$54.83	\$0.00	\$54.83
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$10.27	\$0.00	\$10.27
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$12.79	\$0.00	\$12.79
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$61.95	\$0.00	\$61.95

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$14.18	\$0.00	\$14.18
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$45.53	\$0.00	\$45.53
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$1.44	\$0.00	\$1.44
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$9.53	\$0.00	\$9.53
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$12.62	\$0.00	\$12.62
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$45.02	\$0.00	\$45.02
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$8.09	\$0.00	\$8.09
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$44.82	\$0.00	\$44.82
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$20.83	\$0.00	\$20.83
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$0.56	\$0.00	\$0.56
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$0.07	\$0.00	\$0.07
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$16.06	\$0.00	\$16.06
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$13.92	\$0.00	\$13.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$8.87	\$0.00	\$8.87
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$6.92	\$0.00	\$6.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$10.09	\$0.00	\$10.09
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$8.83	\$0.00	\$8.83

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$32.22	\$0.00	\$32.22
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$38.34	\$0.00	\$38.34
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$20.75	\$0.00	\$20.75
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$36.33	\$0.00	\$36.33
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$2.13	\$0.00	\$2.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$49.83	\$0.00	\$49.83
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$39.91	\$0.00	\$39.91
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$4.13	\$0.00	\$4.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$7.53	\$0.00	\$7.53
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$32.32	\$0.00	\$32.32
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$24.17	\$0.00	\$24.17
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$12.01	\$0.00	\$12.01
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$5.31	\$0.00	\$5.31
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$23.51	\$0.00	\$23.51
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$11.27	\$0.00	\$11.27
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$8.53	\$0.00	\$8.53
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$0.24	\$0.00	\$0.24



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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$1.74	\$0.00	\$1.74
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$10.56	\$0.00	\$10.56
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$48.30	\$0.00	\$48.30
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$13.20	\$0.00	\$13.20
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$10.31	\$0.00	\$10.31
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$40.32	\$0.00	\$40.32
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$7.13	\$0.00	\$7.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$51.52	\$0.00	\$51.52
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-071-51200	Inv_83322	07/02/2021	\$19.68	\$0.00	\$19.68
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$5.18	\$0.00	\$5.18
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$3.04	\$0.00	\$3.04
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$8.70	\$0.00	\$8.70
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$54.12	\$0.00	\$54.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$3.13	\$0.00	\$3.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$40.43	\$0.00	\$40.43
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$12.49	\$0.00	\$12.49
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$8.22	\$0.00	\$8.22

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$2.39	\$0.00	\$2.39
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$34.86	\$0.00	\$34.86
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$4.06	\$0.00	\$4.06
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$3.65	\$0.00	\$3.65
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$63.11	\$0.00	\$63.11
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$1.46	\$0.00	\$1.46
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$7.83	\$0.00	\$7.83
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$9.16	\$0.00	\$9.16
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$13.05	\$0.00	\$13.05
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$2.91	\$0.00	\$2.91
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$6.50	\$0.00	\$6.50
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$0.26	\$0.00	\$0.26
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$12.53	\$0.00	\$12.53
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$15.21	\$0.00	\$15.21
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$44.21	\$0.00	\$44.21
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$1.92	\$0.00	\$1.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$15.08	\$0.00	\$15.08

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$4.32	\$0.00	\$4.32
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$12.31	\$0.00	\$12.31
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$1.35	\$0.00	\$1.35
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$2.96	\$0.00	\$2.96
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$52.40	\$0.00	\$52.40
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$0.76	\$0.00	\$0.76
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$5.45	\$0.00	\$5.45
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$22.93	\$0.00	\$22.93
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$6.29	\$0.00	\$6.29
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$6.96	\$0.00	\$6.96
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$32.03	\$0.00	\$32.03
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$58.12	\$0.00	\$58.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$13.95	\$0.00	\$13.95
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$13.92	\$0.00	\$13.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$39.39	\$0.00	\$39.39
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-010-51200	Inv_83322	07/02/2021	\$0.72	\$0.00	\$0.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83322	07/02/2021	\$11.30	\$0.00	\$11.30

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$0.20	\$0.00	\$0.20
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$37.95	\$0.00	\$37.95
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$35.92	\$0.00	\$35.92
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$38.89	\$0.00	\$38.89
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83322	07/02/2021	\$0.36	\$0.00	\$0.36
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$7.40	\$0.00	\$7.40
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$0.12	\$0.00	\$0.12
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$2.70	\$0.00	\$2.70
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-049-51200	Inv_83322	07/02/2021	\$19.52	\$0.00	\$19.52
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$8.72	\$0.00	\$8.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$33.24	\$0.00	\$33.24
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$50.25	\$0.00	\$50.25
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$47.29	\$0.00	\$47.29
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$26.78	\$0.00	\$26.78
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$45.70	\$0.00	\$45.70
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-073-51200	Inv_83322	07/02/2021	\$8.57	\$0.00	\$8.57
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$49.75	\$0.00	\$49.75

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-060-51200	Inv_83322	07/02/2021	\$39.42	\$0.00	\$39.42
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83322	07/02/2021	\$51.13	\$0.00	\$51.13
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$39.68	\$0.00	\$39.68
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$12.77	\$0.00	\$12.77
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$43.93	\$0.00	\$43.93
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$0.20	\$0.00	\$0.20
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-050-51200	Inv_83322	07/02/2021	\$29.41	\$0.00	\$29.41
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$5.44	\$0.00	\$5.44
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$3.44	\$0.00	\$3.44
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-063-51200	Inv_83322	07/02/2021	\$0.72	\$0.00	\$0.72
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	510-060-51200	Inv_83322	07/02/2021	\$42.26	\$0.00	\$42.26
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$3.96	\$0.00	\$3.96
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$7.79	\$0.00	\$7.79
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$14.66	\$0.00	\$14.66
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	520-074-51200	Inv_83322	07/02/2021	\$10.28	\$0.00	\$10.28
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$32.18	\$0.00	\$32.18
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-030-51200	Inv_83322	07/02/2021	\$10.90	\$0.00	\$10.90

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2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83322	07/02/2021	\$14.82	\$0.00	\$14.82
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	100-061-51200	Inv_83322	07/02/2021	\$59.43	\$0.00	\$59.43
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$10.06	\$0.00	\$10.06
2021000213	EJ2021070001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 76680 - Payroll 7-2-2021	522-070-51200	Inv_83322	07/02/2021	\$5.70	\$0.00	\$5.70
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83340	07/02/2021	\$1.55	\$0.00	\$1.55
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-010-51200	Inv_83340	07/02/2021	\$4.34	\$0.00	\$4.34
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83340	07/02/2021	\$33.48	\$0.00	\$33.48
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83340	07/02/2021	\$7.75	\$0.00	\$7.75
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83340	07/02/2021	\$3.10	\$0.00	\$3.10
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83340	07/02/2021	\$1.55	\$0.00	\$1.55
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83340	07/02/2021	\$1.55	\$0.00	\$1.55
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83340	07/02/2021	\$2.17	\$0.00	\$2.17
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-010-51200	Inv_83340	07/02/2021	\$3.10	\$0.00	\$3.10
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83340	07/02/2021	\$50.22	\$0.00	\$50.22
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83340	07/02/2021	\$9.30	\$0.00	\$9.30
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-010-51200	Inv_83340	07/02/2021	\$3.10	\$0.00	\$3.10
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83340	07/02/2021	\$70.22	\$0.00	\$70.22

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2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83340	07/02/2021	\$35.08	\$0.00	\$35.08
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-063-51200	Inv_83340	07/02/2021	\$4.65	\$0.00	\$4.65
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83340	07/02/2021	\$6.20	\$0.00	\$6.20
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-063-51200	Inv_83340	07/02/2021	\$4.65	\$0.00	\$4.65
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-063-51200	Inv_83340	07/02/2021	\$3.10	\$0.00	\$3.10
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83340	07/02/2021	\$42.52	\$0.00	\$42.52
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83340	07/02/2021	\$72.89	\$0.00	\$72.89
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83340	07/02/2021	\$63.77	\$0.00	\$63.77
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-051-51200	Inv_83340	07/02/2021	\$41.81	\$0.00	\$41.81
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83340	07/02/2021	\$3.10	\$0.00	\$3.10
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-000-51200	Inv_83340	07/02/2021	\$1.55	\$0.00	\$1.55
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-063-51200	Inv_83340	07/02/2021	\$6.51	\$0.00	\$6.51
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83340	07/02/2021	\$13.02	\$0.00	\$13.02
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-062-51200	Inv_83340	07/02/2021	\$6.20	\$0.00	\$6.20
2021000215	EJ2021070001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 76680 - Payroll 7-2-2021	100-070-51200	Inv_83340	07/02/2021	\$1.55	\$0.00	\$1.55
2021000219	EJ2021070005	Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-049-51200	Inv_83366	07/09/2021	\$18.38	\$0.00	\$18.38
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-049-51200	Inv_83366	07/09/2021	\$22.92	\$0.00	\$22.92

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2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-051-51200	Inv_83366	07/09/2021	\$66.51	\$0.00	\$66.51
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-050-51200	Inv_83366	07/09/2021	\$76.09	\$0.00	\$76.09
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-049-51200	Inv_83381	07/09/2021	\$50.49	\$0.00	\$50.49
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-051-51200	Inv_83366	07/09/2021	\$62.02	\$0.00	\$62.02
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-051-51200	Inv_83366	07/09/2021	\$42.49	\$0.00	\$42.49
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-051-51200	Inv_83366	07/09/2021	\$96.76	\$0.00	\$96.76
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-051-51200	Inv_83366	07/09/2021	\$16.77	\$0.00	\$16.77
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-051-51200	Inv_83366	07/09/2021	\$47.23	\$0.00	\$47.23
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-049-51200	Inv_83381	07/09/2021	\$11.98	\$0.00	\$11.98
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-050-51200	Inv_83366	07/09/2021	\$40.89	\$0.00	\$40.89
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-070-51200	Inv_83366	07/09/2021	\$39.08	\$0.00	\$39.08
2021000219	EJ2021070005	Tax Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 76904 - Payroll 7-9-2021	100-050-51200	Inv_83366	07/09/2021	\$24.24	\$0.00	\$24.24
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$0.77	\$0.00	\$0.77
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$54.83	\$0.00	\$54.83
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$45.61	\$0.00	\$45.61
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$44.13	\$0.00	\$44.13
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$12.18	\$0.00	\$12.18



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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$61.64	\$0.00	\$61.64
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$6.74	\$0.00	\$6.74
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$46.78	\$0.00	\$46.78
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-030-51200	Inv_83683	07/16/2021	\$18.12	\$0.00	\$18.12
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-000-51200	Inv_83683	07/16/2021	\$14.92	\$0.00	\$14.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$50.84	\$0.00	\$50.84
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$44.03	\$0.00	\$44.03
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$50.25	\$0.00	\$50.25
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$25.68	\$0.00	\$25.68
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$46.30	\$0.00	\$46.30
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$6.76	\$0.00	\$6.76
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$25.16	\$0.00	\$25.16
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$8.31	\$0.00	\$8.31
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-040-51200	Inv_83683	07/16/2021	\$55.04	\$0.00	\$55.04
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-001-51200	Inv_83683	07/16/2021	\$64.59	\$0.00	\$64.59
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$3.88	\$0.00	\$3.88
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$3.90	\$0.00	\$3.90

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$46.88	\$0.00	\$46.88
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$0.46	\$0.00	\$0.46
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.55	\$0.00	\$11.55
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$48.10	\$0.00	\$48.10
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$34.93	\$0.00	\$34.93
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.19	\$0.00	\$11.19
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$2.48	\$0.00	\$2.48
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$53.07	\$0.00	\$53.07
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$6.31	\$0.00	\$6.31
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-064-51200	Inv_83683	07/16/2021	\$30.50	\$0.00	\$30.50
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-061-51200	Inv_83683	07/16/2021	\$39.66	\$0.00	\$39.66
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$39.66	\$0.00	\$39.66
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$17.82	\$0.00	\$17.82
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$13.92	\$0.00	\$13.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$51.84	\$0.00	\$51.84
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$38.84	\$0.00	\$38.84
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$38.34	\$0.00	\$38.34

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.18	\$0.00	\$11.18
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-062-51200	Inv_83683	07/16/2021	\$44.38	\$0.00	\$44.38
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-062-51200	Inv_83683	07/16/2021	\$13.67	\$0.00	\$13.67
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$9.54	\$0.00	\$9.54
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$53.14	\$0.00	\$53.14
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$50.25	\$0.00	\$50.25
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$4.13	\$0.00	\$4.13
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$60.43	\$0.00	\$60.43
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-061-51200	Inv_83683	07/16/2021	\$59.43	\$0.00	\$59.43
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-040-51200	Inv_83683	07/16/2021	\$44.67	\$0.00	\$44.67
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$10.86	\$0.00	\$10.86
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.05	\$0.00	\$11.05
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-021-51200	Inv_83683	07/16/2021	\$26.72	\$0.00	\$26.72
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$27.57	\$0.00	\$27.57
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$54.00	\$0.00	\$54.00
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$6.90	\$0.00	\$6.90
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$35.12	\$0.00	\$35.12

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$33.47	\$0.00	\$33.47
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$9.94	\$0.00	\$9.94
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$36.06	\$0.00	\$36.06
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$0.96	\$0.00	\$0.96
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$6.18	\$0.00	\$6.18
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.88	\$0.00	\$11.88
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$43.42	\$0.00	\$43.42
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$49.15	\$0.00	\$49.15
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$13.92	\$0.00	\$13.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-040-51200	Inv_83683	07/16/2021	\$3.48	\$0.00	\$3.48
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$42.30	\$0.00	\$42.30
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$37.97	\$0.00	\$37.97
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-001-51200	Inv_83683	07/16/2021	\$23.13	\$0.00	\$23.13
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-030-51200	Inv_83683	07/16/2021	\$83.90	\$0.00	\$83.90
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$23.99	\$0.00	\$23.99
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$10.91	\$0.00	\$10.91
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$3.65	\$0.00	\$3.65

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$35.89	\$0.00	\$35.89
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$0.44	\$0.00	\$0.44
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$9.63	\$0.00	\$9.63
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$46.85	\$0.00	\$46.85
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$44.54	\$0.00	\$44.54
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$49.60	\$0.00	\$49.60
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.92	\$0.00	\$11.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$39.25	\$0.00	\$39.25
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$38.43	\$0.00	\$38.43
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$19.83	\$0.00	\$19.83
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$5.55	\$0.00	\$5.55
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$44.12	\$0.00	\$44.12
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$54.06	\$0.00	\$54.06
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-030-51200	Inv_83683	07/16/2021	\$11.53	\$0.00	\$11.53
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$25.61	\$0.00	\$25.61
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$15.66	\$0.00	\$15.66
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$36.95	\$0.00	\$36.95

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$41.71	\$0.00	\$41.71
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$34.84	\$0.00	\$34.84
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$8.04	\$0.00	\$8.04
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$11.83	\$0.00	\$11.83
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$39.68	\$0.00	\$39.68
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$20.35	\$0.00	\$20.35
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$13.92	\$0.00	\$13.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$36.62	\$0.00	\$36.62
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$51.02	\$0.00	\$51.02
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$35.61	\$0.00	\$35.61
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$6.96	\$0.00	\$6.96
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$15.03	\$0.00	\$15.03
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$39.39	\$0.00	\$39.39
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$9.85	\$0.00	\$9.85
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$37.74	\$0.00	\$37.74
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$13.92	\$0.00	\$13.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$33.12	\$0.00	\$33.12

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$29.41	\$0.00	\$29.41
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-001-51200	Inv_83683	07/16/2021	\$13.86	\$0.00	\$13.86
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$8.65	\$0.00	\$8.65
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-000-51200	Inv_83683	07/16/2021	\$38.67	\$0.00	\$38.67
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-000-51200	Inv_83683	07/16/2021	\$14.92	\$0.00	\$14.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$42.38	\$0.00	\$42.38
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$45.36	\$0.00	\$45.36
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.09	\$0.00	\$11.09
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$24.17	\$0.00	\$24.17
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$13.38	\$0.00	\$13.38
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$13.92	\$0.00	\$13.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-062-51200	Inv_83683	07/16/2021	\$22.84	\$0.00	\$22.84
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-021-51200	Inv_83683	07/16/2021	\$56.55	\$0.00	\$56.55
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$57.57	\$0.00	\$57.57
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-061-51200	Inv_83683	07/16/2021	\$4.46	\$0.00	\$4.46
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$11.14	\$0.00	\$11.14
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$51.31	\$0.00	\$51.31

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$42.34	\$0.00	\$42.34
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-040-51200	Inv_83683	07/16/2021	\$30.92	\$0.00	\$30.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$50.44	\$0.00	\$50.44
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-040-51200	Inv_83683	07/16/2021	\$35.81	\$0.00	\$35.81
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-061-51200	Inv_83683	07/16/2021	\$47.55	\$0.00	\$47.55
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$17.65	\$0.00	\$17.65
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$3.12	\$0.00	\$3.12
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$45.00	\$0.00	\$45.00
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$16.29	\$0.00	\$16.29
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$43.93	\$0.00	\$43.93
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-000-51200	Inv_83683	07/16/2021	\$15.42	\$0.00	\$15.42
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$7.31	\$0.00	\$7.31
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.55	\$0.00	\$11.55
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-020-51200	Inv_83683	07/16/2021	\$50.00	\$0.00	\$50.00
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$47.99	\$0.00	\$47.99
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$9.66	\$0.00	\$9.66
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$49.31	\$0.00	\$49.31



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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$12.76	\$0.00	\$12.76
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$24.65	\$0.00	\$24.65
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$6.09	\$0.00	\$6.09
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$40.21	\$0.00	\$40.21
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$35.69	\$0.00	\$35.69
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$1.31	\$0.00	\$1.31
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$38.41	\$0.00	\$38.41
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$2.54	\$0.00	\$2.54
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.22	\$0.00	\$6.22
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$47.09	\$0.00	\$47.09
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$9.74	\$0.00	\$9.74
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$55.48	\$0.00	\$55.48
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$11.51	\$0.00	\$11.51
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$48.12	\$0.00	\$48.12
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$3.15	\$0.00	\$3.15
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$31.72	\$0.00	\$31.72
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$20.11	\$0.00	\$20.11

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.83	\$0.00	\$6.83
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$6.02	\$0.00	\$6.02
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$24.32	\$0.00	\$24.32
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$0.85	\$0.00	\$0.85
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$3.74	\$0.00	\$3.74
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.05	\$0.00	\$11.05
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$12.53	\$0.00	\$12.53
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-000-51200	Inv_83683	07/16/2021	\$14.92	\$0.00	\$14.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$8.18	\$0.00	\$8.18
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$12.29	\$0.00	\$12.29
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$29.12	\$0.00	\$29.12
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$11.48	\$0.00	\$11.48
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$58.19	\$0.00	\$58.19
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.74	\$0.00	\$9.74
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$51.06	\$0.00	\$51.06
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$0.22	\$0.00	\$0.22
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$12.44	\$0.00	\$12.44

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$10.27	\$0.00	\$10.27
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$6.87	\$0.00	\$6.87
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.21	\$0.00	\$6.21
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$61.04	\$0.00	\$61.04
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$15.11	\$0.00	\$15.11
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$3.48	\$0.00	\$3.48
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$14.86	\$0.00	\$14.86
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$12.53	\$0.00	\$12.53
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$14.30	\$0.00	\$14.30
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$7.09	\$0.00	\$7.09
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$25.14	\$0.00	\$25.14
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.57	\$0.00	\$6.57
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$4.87	\$0.00	\$4.87
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$38.89	\$0.00	\$38.89
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$23.92	\$0.00	\$23.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$10.96	\$0.00	\$10.96
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$40.31	\$0.00	\$40.31

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$13.57	\$0.00	\$13.57
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$47.29	\$0.00	\$47.29
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$13.92	\$0.00	\$13.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$3.59	\$0.00	\$3.59
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$39.40	\$0.00	\$39.40
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$5.83	\$0.00	\$5.83
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$9.15	\$0.00	\$9.15
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$6.13	\$0.00	\$6.13
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$10.25	\$0.00	\$10.25
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$32.24	\$0.00	\$32.24
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$4.31	\$0.00	\$4.31
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.57	\$0.00	\$9.57
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$28.80	\$0.00	\$28.80
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$40.36	\$0.00	\$40.36
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$39.40	\$0.00	\$39.40
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$3.65	\$0.00	\$3.65
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.70	\$0.00	\$9.70

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-000-51200	Inv_83683	07/16/2021	\$14.92	\$0.00	\$14.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$7.88	\$0.00	\$7.88
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$13.20	\$0.00	\$13.20
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$8.94	\$0.00	\$8.94
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$45.23	\$0.00	\$45.23
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$45.53	\$0.00	\$45.53
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$18.56	\$0.00	\$18.56
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$14.19	\$0.00	\$14.19
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$37.13	\$0.00	\$37.13
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$31.28	\$0.00	\$31.28
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$3.50	\$0.00	\$3.50
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$8.28	\$0.00	\$8.28
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.70	\$0.00	\$9.70
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$50.56	\$0.00	\$50.56
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.41	\$0.00	\$6.41
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$31.67	\$0.00	\$31.67
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$14.98	\$0.00	\$14.98

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$35.99	\$0.00	\$35.99
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$5.26	\$0.00	\$5.26
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$38.73	\$0.00	\$38.73
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$10.20	\$0.00	\$10.20
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$7.44	\$0.00	\$7.44
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$0.04	\$0.00	\$0.04
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$11.42	\$0.00	\$11.42
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$40.47	\$0.00	\$40.47
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$28.59	\$0.00	\$28.59
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.40	\$0.00	\$9.40
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$32.52	\$0.00	\$32.52
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$9.96	\$0.00	\$9.96
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$45.34	\$0.00	\$45.34
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$12.63	\$0.00	\$12.63
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.31	\$0.00	\$9.31
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$41.84	\$0.00	\$41.84
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$0.37	\$0.00	\$0.37

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$46.78	\$0.00	\$46.78
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$45.42	\$0.00	\$45.42
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$54.95	\$0.00	\$54.95
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.22	\$0.00	\$9.22
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$14.72	\$0.00	\$14.72
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$10.57	\$0.00	\$10.57
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$8.44	\$0.00	\$8.44
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-071-51200	Inv_83683	07/16/2021	\$35.33	\$0.00	\$35.33
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.70	\$0.00	\$11.70
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$7.63	\$0.00	\$7.63
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$47.56	\$0.00	\$47.56
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$7.75	\$0.00	\$7.75
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$13.20	\$0.00	\$13.20
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$27.30	\$0.00	\$27.30
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$58.06	\$0.00	\$58.06
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$0.44	\$0.00	\$0.44
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$39.80	\$0.00	\$39.80

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$49.18	\$0.00	\$49.18
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$2.84	\$0.00	\$2.84
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$49.35	\$0.00	\$49.35
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$32.03	\$0.00	\$32.03
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$23.15	\$0.00	\$23.15
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$47.06	\$0.00	\$47.06
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$50.12	\$0.00	\$50.12
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$35.70	\$0.00	\$35.70
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$42.21	\$0.00	\$42.21
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.44	\$0.00	\$9.44
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$6.08	\$0.00	\$6.08
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$8.20	\$0.00	\$8.20
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$53.92	\$0.00	\$53.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.83	\$0.00	\$6.83
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$8.05	\$0.00	\$8.05
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$33.24	\$0.00	\$33.24
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$2.74	\$0.00	\$2.74



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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$37.34	\$0.00	\$37.34
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$0.04	\$0.00	\$0.04
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$4.44	\$0.00	\$4.44
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$39.16	\$0.00	\$39.16
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.24	\$0.00	\$6.24
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$9.65	\$0.00	\$9.65
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$34.86	\$0.00	\$34.86
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$7.92	\$0.00	\$7.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$7.13	\$0.00	\$7.13
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$11.97	\$0.00	\$11.97
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$5.37	\$0.00	\$5.37
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$43.51	\$0.00	\$43.51
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.12	\$0.00	\$6.12
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$2.70	\$0.00	\$2.70
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$32.32	\$0.00	\$32.32
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$12.09	\$0.00	\$12.09
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$8.92	\$0.00	\$8.92

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$0.14	\$0.00	\$0.14
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$6.96	\$0.00	\$6.96
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$23.59	\$0.00	\$23.59
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$53.29	\$0.00	\$53.29
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$44.42	\$0.00	\$44.42
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$4.31	\$0.00	\$4.31
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$40.43	\$0.00	\$40.43
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$11.05	\$0.00	\$11.05
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.70	\$0.00	\$9.70
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$15.93	\$0.00	\$15.93
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$32.52	\$0.00	\$32.52
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$40.01	\$0.00	\$40.01
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$1.96	\$0.00	\$1.96
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$2.54	\$0.00	\$2.54
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$8.18	\$0.00	\$8.18
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$36.33	\$0.00	\$36.33
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$38.91	\$0.00	\$38.91

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$10.61	\$0.00	\$10.61
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$44.98	\$0.00	\$44.98
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$5.78	\$0.00	\$5.78
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$37.57	\$0.00	\$37.57
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$7.40	\$0.00	\$7.40
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$11.61	\$0.00	\$11.61
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$9.74	\$0.00	\$9.74
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$2.00	\$0.00	\$2.00
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$2.02	\$0.00	\$2.02
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$3.39	\$0.00	\$3.39
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-071-51200	Inv_83683	07/16/2021	\$19.68	\$0.00	\$19.68
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$1.61	\$0.00	\$1.61
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$21.75	\$0.00	\$21.75
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$39.18	\$0.00	\$39.18
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.18	\$0.00	\$11.18
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$19.25	\$0.00	\$19.25
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-062-51200	Inv_83683	07/16/2021	\$50.47	\$0.00	\$50.47

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$4.77	\$0.00	\$4.77
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$12.27	\$0.00	\$12.27
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-074-51200	Inv_83683	07/16/2021	\$16.31	\$0.00	\$16.31
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$11.66	\$0.00	\$11.66
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$47.02	\$0.00	\$47.02
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$14.53	\$0.00	\$14.53
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$6.96	\$0.00	\$6.96
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$1.74	\$0.00	\$1.74
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$41.97	\$0.00	\$41.97
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$4.87	\$0.00	\$4.87
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$6.62	\$0.00	\$6.62
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$15.08	\$0.00	\$15.08
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$50.90	\$0.00	\$50.90
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-000-51200	Inv_83683	07/16/2021	\$14.92	\$0.00	\$14.92
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$9.83	\$0.00	\$9.83
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	520-073-51200	Inv_83683	07/16/2021	\$7.34	\$0.00	\$7.34
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-049-51200	Inv_83683	07/16/2021	\$36.81	\$0.00	\$36.81

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$0.68	\$0.00	\$0.68
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$9.79	\$0.00	\$9.79
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$39.91	\$0.00	\$39.91
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$15.14	\$0.00	\$15.14
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$16.45	\$0.00	\$16.45
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-064-51200	Inv_83683	07/16/2021	\$57.05	\$0.00	\$57.05
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$8.13	\$0.00	\$8.13
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$48.69	\$0.00	\$48.69
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$32.52	\$0.00	\$32.52
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$13.40	\$0.00	\$13.40
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$13.62	\$0.00	\$13.62
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-050-51200	Inv_83683	07/16/2021	\$49.15	\$0.00	\$49.15
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$48.98	\$0.00	\$48.98
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$12.35	\$0.00	\$12.35
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	522-070-51200	Inv_83683	07/16/2021	\$5.05	\$0.00	\$5.05
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83683	07/16/2021	\$11.87	\$0.00	\$11.87
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-070-51200	Inv_83683	07/16/2021	\$11.27	\$0.00	\$11.27

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2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-060-51200	Inv_83683	07/16/2021	\$28.12	\$0.00	\$28.12
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	510-060-51200	Inv_83683	07/16/2021	\$42.74	\$0.00	\$42.74
2021000220	EJ2021070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77096 - Payroll 2021-7-16	100-021-51200	Inv_83683	07/16/2021	\$41.82	\$0.00	\$41.82
2021000229	EJ2021070011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83701	07/16/2021	\$34.39	\$0.00	\$34.39
2021000229	EJ2021070011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83701	07/16/2021	\$64.49	\$0.00	\$64.49
2021000229	EJ2021070011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83701	07/16/2021	\$40.81	\$0.00	\$40.81
2021000229	EJ2021070011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83701	07/16/2021	\$48.82	\$0.00	\$48.82
2021000229	EJ2021070011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83701	07/16/2021	\$15.34	\$0.00	\$15.34
2021000229	EJ2021070011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83701	07/16/2021	\$123.13	\$0.00	\$123.13
2021000229	EJ2021070011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83701	07/16/2021	\$41.65	\$0.00	\$41.65
2021000229	EJ2021070011	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77096 - Payroll 2021-7-16	100-051-51200	Inv_83701	07/16/2021	\$66.96	\$0.00	\$66.96
2021000237	EJ2021070018	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$6.18	\$0.00	\$6.18
2021000237	EJ2021070018	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-061-51200	Inv_84157	07/30/2021	\$42.12	\$0.00	\$42.12
2021000237	EJ2021070018	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$37.66	\$0.00	\$37.66
2021000237	EJ2021070018	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-040-51200	Inv_84157	07/30/2021	\$44.67	\$0.00	\$44.67
2021000237	EJ2021070018	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$3.61	\$0.00	\$3.61
2021000237	EJ2021070018	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$11.14	\$0.00	\$11.14

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$2.44	\$0.00	\$2.44
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.18	\$0.00	\$12.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$0.24	\$0.00	\$0.24
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-061-51200	Inv_84157	07/30/2021	\$47.55	\$0.00	\$47.55
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$1.10	\$0.00	\$1.10
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$13.91	\$0.00	\$13.91
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$41.87	\$0.00	\$41.87
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$48.71	\$0.00	\$48.71
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$4.54	\$0.00	\$4.54
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$14.64	\$0.00	\$14.64
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$47.29	\$0.00	\$47.29
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$48.58	\$0.00	\$48.58
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$36.62	\$0.00	\$36.62
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$30.37	\$0.00	\$30.37
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$33.24	\$0.00	\$33.24
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$21.91	\$0.00	\$21.91
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$49.34	\$0.00	\$49.34

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$24.69	\$0.00	\$24.69
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-030-51200	Inv_84157	07/30/2021	\$12.32	\$0.00	\$12.32
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$37.26	\$0.00	\$37.26
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$56.77	\$0.00	\$56.77
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$4.29	\$0.00	\$4.29
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$11.77	\$0.00	\$11.77
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-021-51200	Inv_84157	07/30/2021	\$26.72	\$0.00	\$26.72
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$35.89	\$0.00	\$35.89
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$8.53	\$0.00	\$8.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$47.58	\$0.00	\$47.58
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$12.53	\$0.00	\$12.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$58.53	\$0.00	\$58.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-020-51200	Inv_84157	07/30/2021	\$50.00	\$0.00	\$50.00
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$42.32	\$0.00	\$42.32
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$51.31	\$0.00	\$51.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$4.39	\$0.00	\$4.39
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$7.89	\$0.00	\$7.89



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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$32.52	\$0.00	\$32.52
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-000-51200	Inv_84157	07/30/2021	\$14.92	\$0.00	\$14.92
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$1.22	\$0.00	\$1.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-040-51200	Inv_84157	07/30/2021	\$35.81	\$0.00	\$35.81
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$45.06	\$0.00	\$45.06
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-030-51200	Inv_84157	07/30/2021	\$18.12	\$0.00	\$18.12
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$2.48	\$0.00	\$2.48
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-061-51200	Inv_84157	07/30/2021	\$60.93	\$0.00	\$60.93
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-021-51200	Inv_84157	07/30/2021	\$41.90	\$0.00	\$41.90
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$14.69	\$0.00	\$14.69
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$18.73	\$0.00	\$18.73
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-064-51200	Inv_84157	07/30/2021	\$31.49	\$0.00	\$31.49
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.72	\$0.00	\$12.72
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$10.12	\$0.00	\$10.12
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$46.85	\$0.00	\$46.85
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-001-51200	Inv_84157	07/30/2021	\$25.54	\$0.00	\$25.54
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$20.92	\$0.00	\$20.92

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$14.82	\$0.00	\$14.82
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$8.20	\$0.00	\$8.20
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$46.64	\$0.00	\$46.64
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$54.34	\$0.00	\$54.34
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$27.76	\$0.00	\$27.76
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$3.63	\$0.00	\$3.63
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$38.43	\$0.00	\$38.43
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$45.00	\$0.00	\$45.00
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$1.46	\$0.00	\$1.46
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$49.22	\$0.00	\$49.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$63.32	\$0.00	\$63.32
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$5.57	\$0.00	\$5.57
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$27.95	\$0.00	\$27.95
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$32.22	\$0.00	\$32.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$11.88	\$0.00	\$11.88
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$39.92	\$0.00	\$39.92
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$44.12	\$0.00	\$44.12

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$36.20	\$0.00	\$36.20
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$12.53	\$0.00	\$12.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$4.41	\$0.00	\$4.41
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$39.91	\$0.00	\$39.91
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$54.46	\$0.00	\$54.46
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$1.38	\$0.00	\$1.38
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$47.80	\$0.00	\$47.80
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$29.71	\$0.00	\$29.71
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$16.86	\$0.00	\$16.86
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.18	\$0.00	\$12.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-040-51200	Inv_84157	07/30/2021	\$5.80	\$0.00	\$5.80
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$10.96	\$0.00	\$10.96
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$55.47	\$0.00	\$55.47
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$50.64	\$0.00	\$50.64
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.43	\$0.00	\$12.43
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-000-51200	Inv_84157	07/30/2021	\$38.67	\$0.00	\$38.67
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$32.03	\$0.00	\$32.03

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$39.52	\$0.00	\$39.52
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-021-51200	Inv_84157	07/30/2021	\$56.95	\$0.00	\$56.95
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$47.23	\$0.00	\$47.23
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$28.12	\$0.00	\$28.12
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$10.41	\$0.00	\$10.41
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$31.72	\$0.00	\$31.72
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$51.68	\$0.00	\$51.68
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$42.41	\$0.00	\$42.41
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$37.36	\$0.00	\$37.36
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$32.23	\$0.00	\$32.23
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$2.49	\$0.00	\$2.49
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$41.95	\$0.00	\$41.95
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$3.55	\$0.00	\$3.55
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$9.86	\$0.00	\$9.86
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$40.07	\$0.00	\$40.07
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$7.26	\$0.00	\$7.26
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$28.59	\$0.00	\$28.59

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-040-51200	Inv_84157	07/30/2021	\$30.94	\$0.00	\$30.94
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$17.23	\$0.00	\$17.23
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$41.66	\$0.00	\$41.66
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$54.97	\$0.00	\$54.97
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$39.68	\$0.00	\$39.68
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$23.97	\$0.00	\$23.97
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$8.22	\$0.00	\$8.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$52.94	\$0.00	\$52.94
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$8.53	\$0.00	\$8.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$10.94	\$0.00	\$10.94
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$47.35	\$0.00	\$47.35
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$7.34	\$0.00	\$7.34
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$3.18	\$0.00	\$3.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$53.56	\$0.00	\$53.56
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$3.33	\$0.00	\$3.33
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-062-51200	Inv_84157	07/30/2021	\$45.36	\$0.00	\$45.36
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$57.99	\$0.00	\$57.99

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$7.73	\$0.00	\$7.73
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$2.62	\$0.00	\$2.62
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$51.47	\$0.00	\$51.47
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.18	\$0.00	\$12.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$56.25	\$0.00	\$56.25
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$38.73	\$0.00	\$38.73
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$44.15	\$0.00	\$44.15
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$17.81	\$0.00	\$17.81
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$24.65	\$0.00	\$24.65
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$4.48	\$0.00	\$4.48
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-062-51200	Inv_84157	07/30/2021	\$11.44	\$0.00	\$11.44
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$62.68	\$0.00	\$62.68
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$39.66	\$0.00	\$39.66
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.48	\$0.00	\$12.48
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$6.22	\$0.00	\$6.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$53.07	\$0.00	\$53.07
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-040-51200	Inv_84157	07/30/2021	\$56.44	\$0.00	\$56.44

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-061-51200	Inv_84157	07/30/2021	\$11.05	\$0.00	\$11.05
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$35.47	\$0.00	\$35.47
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$41.06	\$0.00	\$41.06
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$31.18	\$0.00	\$31.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.35	\$0.00	\$12.35
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$51.72	\$0.00	\$51.72
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$38.89	\$0.00	\$38.89
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$41.09	\$0.00	\$41.09
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$33.24	\$0.00	\$33.24
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$5.96	\$0.00	\$5.96
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-001-51200	Inv_84157	07/30/2021	\$13.41	\$0.00	\$13.41
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$39.46	\$0.00	\$39.46
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$10.27	\$0.00	\$10.27
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$3.31	\$0.00	\$3.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$54.90	\$0.00	\$54.90
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$11.01	\$0.00	\$11.01
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$49.84	\$0.00	\$49.84

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$8.40	\$0.00	\$8.40
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$6.84	\$0.00	\$6.84
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$58.18	\$0.00	\$58.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$5.44	\$0.00	\$5.44
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$12.53	\$0.00	\$12.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$3.22	\$0.00	\$3.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$23.51	\$0.00	\$23.51
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$9.95	\$0.00	\$9.95
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$10.72	\$0.00	\$10.72
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$8.94	\$0.00	\$8.94
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$12.26	\$0.00	\$12.26
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$11.74	\$0.00	\$11.74
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$2.84	\$0.00	\$2.84
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$5.31	\$0.00	\$5.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$12.27	\$0.00	\$12.27
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$3.91	\$0.00	\$3.91
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$5.48	\$0.00	\$5.48



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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$45.53	\$0.00	\$45.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$11.83	\$0.00	\$11.83
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.22	\$0.00	\$12.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$39.39	\$0.00	\$39.39
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$36.33	\$0.00	\$36.33
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$2.44	\$0.00	\$2.44
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$13.32	\$0.00	\$13.32
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$2.90	\$0.00	\$2.90
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$0.57	\$0.00	\$0.57
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$10.16	\$0.00	\$10.16
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-071-51200	Inv_84157	07/30/2021	\$22.09	\$0.00	\$22.09
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$11.58	\$0.00	\$11.58
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$4.44	\$0.00	\$4.44
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$50.88	\$0.00	\$50.88
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$4.39	\$0.00	\$4.39
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$25.61	\$0.00	\$25.61
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$5.73	\$0.00	\$5.73

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$4.98	\$0.00	\$4.98
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$9.87	\$0.00	\$9.87
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$8.55	\$0.00	\$8.55
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$9.11	\$0.00	\$9.11
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$1.69	\$0.00	\$1.69
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$45.93	\$0.00	\$45.93
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$6.31	\$0.00	\$6.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$12.53	\$0.00	\$12.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$15.66	\$0.00	\$15.66
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$6.34	\$0.00	\$6.34
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$4.92	\$0.00	\$4.92
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$8.31	\$0.00	\$8.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$1.06	\$0.00	\$1.06
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$3.17	\$0.00	\$3.17
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$1.78	\$0.00	\$1.78
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$5.57	\$0.00	\$5.57
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$6.22	\$0.00	\$6.22

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$1.23	\$0.00	\$1.23
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$8.63	\$0.00	\$8.63
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$7.74	\$0.00	\$7.74
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$10.84	\$0.00	\$10.84
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$10.70	\$0.00	\$10.70
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$40.32	\$0.00	\$40.32
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$49.35	\$0.00	\$49.35
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-071-51200	Inv_84157	07/30/2021	\$35.33	\$0.00	\$35.33
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$62.53	\$0.00	\$62.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$7.31	\$0.00	\$7.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$12.53	\$0.00	\$12.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$31.82	\$0.00	\$31.82
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$47.08	\$0.00	\$47.08
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.18	\$0.00	\$12.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$38.84	\$0.00	\$38.84
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$2.13	\$0.00	\$2.13
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$35.22	\$0.00	\$35.22

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$2.35	\$0.00	\$2.35
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$35.88	\$0.00	\$35.88
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$40.74	\$0.00	\$40.74
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$5.70	\$0.00	\$5.70
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$3.02	\$0.00	\$3.02
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$47.74	\$0.00	\$47.74
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$6.87	\$0.00	\$6.87
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$32.52	\$0.00	\$32.52
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$15.33	\$0.00	\$15.33
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$40.76	\$0.00	\$40.76
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$38.41	\$0.00	\$38.41
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$8.25	\$0.00	\$8.25
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$15.67	\$0.00	\$15.67
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$46.78	\$0.00	\$46.78
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$50.53	\$0.00	\$50.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$11.01	\$0.00	\$11.01
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$3.70	\$0.00	\$3.70

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$42.52	\$0.00	\$42.52
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$8.30	\$0.00	\$8.30
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$15.40	\$0.00	\$15.40
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$26.56	\$0.00	\$26.56
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$2.42	\$0.00	\$2.42
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$10.14	\$0.00	\$10.14
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$1.54	\$0.00	\$1.54
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$17.66	\$0.00	\$17.66
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$8.61	\$0.00	\$8.61
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-064-51200	Inv_84157	07/30/2021	\$61.41	\$0.00	\$61.41
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$12.53	\$0.00	\$12.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$9.48	\$0.00	\$9.48
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$12.14	\$0.00	\$12.14
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$4.18	\$0.00	\$4.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$9.87	\$0.00	\$9.87
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$50.08	\$0.00	\$50.08
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$36.99	\$0.00	\$36.99

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$4.35	\$0.00	\$4.35
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$46.42	\$0.00	\$46.42
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.27	\$0.00	\$12.27
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$38.44	\$0.00	\$38.44
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$42.52	\$0.00	\$42.52
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$1.04	\$0.00	\$1.04
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$1.00	\$0.00	\$1.00
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$6.52	\$0.00	\$6.52
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$7.49	\$0.00	\$7.49
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$48.14	\$0.00	\$48.14
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$13.20	\$0.00	\$13.20
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$37.01	\$0.00	\$37.01
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$2.83	\$0.00	\$2.83
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$9.79	\$0.00	\$9.79
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$5.98	\$0.00	\$5.98
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$43.93	\$0.00	\$43.93
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$15.62	\$0.00	\$15.62

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$42.38	\$0.00	\$42.38
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$51.99	\$0.00	\$51.99
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$5.09	\$0.00	\$5.09
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$9.00	\$0.00	\$9.00
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$0.07	\$0.00	\$0.07
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$2.65	\$0.00	\$2.65
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$6.03	\$0.00	\$6.03
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$41.56	\$0.00	\$41.56
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$3.70	\$0.00	\$3.70
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$55.50	\$0.00	\$55.50
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$40.31	\$0.00	\$40.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$3.92	\$0.00	\$3.92
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.18	\$0.00	\$12.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$42.34	\$0.00	\$42.34
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$14.22	\$0.00	\$14.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$15.00	\$0.00	\$15.00
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$40.12	\$0.00	\$40.12

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$16.09	\$0.00	\$16.09
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$42.84	\$0.00	\$42.84
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$43.42	\$0.00	\$43.42
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$12.77	\$0.00	\$12.77
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$12.77	\$0.00	\$12.77
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$49.97	\$0.00	\$49.97
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$5.53	\$0.00	\$5.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$18.81	\$0.00	\$18.81
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$10.96	\$0.00	\$10.96
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$16.82	\$0.00	\$16.82
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$12.53	\$0.00	\$12.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$13.57	\$0.00	\$13.57
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$49.52	\$0.00	\$49.52
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$8.70	\$0.00	\$8.70
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$24.31	\$0.00	\$24.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$39.86	\$0.00	\$39.86
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$7.53	\$0.00	\$7.53



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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$7.48	\$0.00	\$7.48
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$35.59	\$0.00	\$35.59
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$11.24	\$0.00	\$11.24
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$5.22	\$0.00	\$5.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$9.74	\$0.00	\$9.74
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$23.16	\$0.00	\$23.16
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$6.35	\$0.00	\$6.35
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$2.13	\$0.00	\$2.13
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$3.52	\$0.00	\$3.52
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$2.87	\$0.00	\$2.87
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-030-51200	Inv_84157	07/30/2021	\$86.07	\$0.00	\$86.07
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$1.22	\$0.00	\$1.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$12.88	\$0.00	\$12.88
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$12.31	\$0.00	\$12.31
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$11.50	\$0.00	\$11.50
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$1.65	\$0.00	\$1.65
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$6.61	\$0.00	\$6.61

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$60.57	\$0.00	\$60.57
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$6.93	\$0.00	\$6.93
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$57.57	\$0.00	\$57.57
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$7.61	\$0.00	\$7.61
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-001-51200	Inv_84157	07/30/2021	\$64.59	\$0.00	\$64.59
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$51.57	\$0.00	\$51.57
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$40.67	\$0.00	\$40.67
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$43.36	\$0.00	\$43.36
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$12.25	\$0.00	\$12.25
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$15.17	\$0.00	\$15.17
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$12.18	\$0.00	\$12.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$5.22	\$0.00	\$5.22
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$45.34	\$0.00	\$45.34
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$2.04	\$0.00	\$2.04
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$45.23	\$0.00	\$45.23
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$52.78	\$0.00	\$52.78
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$11.92	\$0.00	\$11.92

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$57.85	\$0.00	\$57.85
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$20.84	\$0.00	\$20.84
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$8.79	\$0.00	\$8.79
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$24.80	\$0.00	\$24.80
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$13.01	\$0.00	\$13.01
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$37.44	\$0.00	\$37.44
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$20.03	\$0.00	\$20.03
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84157	07/30/2021	\$33.12	\$0.00	\$33.12
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$51.18	\$0.00	\$51.18
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$1.96	\$0.00	\$1.96
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$37.34	\$0.00	\$37.34
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$16.41	\$0.00	\$16.41
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$8.11	\$0.00	\$8.11
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-049-51200	Inv_84157	07/30/2021	\$12.03	\$0.00	\$12.03
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$40.43	\$0.00	\$40.43
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-070-51200	Inv_84157	07/30/2021	\$11.66	\$0.00	\$11.66
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$37.57	\$0.00	\$37.57

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2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-062-51200	Inv_84157	07/30/2021	\$54.20	\$0.00	\$54.20
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$12.25	\$0.00	\$12.25
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-074-51200	Inv_84157	07/30/2021	\$3.60	\$0.00	\$3.60
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-060-51200	Inv_84157	07/30/2021	\$2.43	\$0.00	\$2.43
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	510-060-51200	Inv_84157	07/30/2021	\$53.53	\$0.00	\$53.53
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	522-070-51200	Inv_84157	07/30/2021	\$2.78	\$0.00	\$2.78
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-062-51200	Inv_84157	07/30/2021	\$22.84	\$0.00	\$22.84
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	520-073-51200	Inv_84157	07/30/2021	\$12.69	\$0.00	\$12.69
2021000237	EJ2021070018	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 77550 - Payroll 2021.07.30	100-050-51200	Inv_84157	07/30/2021	\$48.76	\$0.00	\$48.76
2021000238	EJ2021070018	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84181	07/30/2021	\$64.13	\$0.00	\$64.13
2021000238	EJ2021070018	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84181	07/30/2021	\$65.56	\$0.00	\$65.56
2021000238	EJ2021070018	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84181	07/30/2021	\$68.79	\$0.00	\$68.79
2021000238	EJ2021070018	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84181	07/30/2021	\$31.39	\$0.00	\$31.39
2021000238	EJ2021070018	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84181	07/30/2021	\$35.08	\$0.00	\$35.08
2021000238	EJ2021070018	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84181	07/30/2021	\$75.50	\$0.00	\$75.50
2021000238	EJ2021070018	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84181	07/30/2021	\$62.59	\$0.00	\$62.59
2021000238	EJ2021070018	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 77550 - Payroll 2021.07.30	100-051-51200	Inv_84181	07/30/2021	\$66.96	\$0.00	\$66.96

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		- Deduction EFTs						
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$56.41	\$0.00	\$56.41
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$43.96	\$0.00	\$43.96
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$33.48	\$0.00	\$33.48
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$47.99	\$0.00	\$47.99
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$11.16	\$0.00	\$11.16
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$63.82	\$0.00	\$63.82
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$39.62	\$0.00	\$39.62
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$64.85	\$0.00	\$64.85
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$34.75	\$0.00	\$34.75
2021000253	EJ2021080005	Matching for FICA WITH (FICA WITH Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84475	08/13/2021	\$35.08	\$0.00	\$35.08
2021000255	EJ2021080005	Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-060-51200	Inv_84456	08/13/2021	\$39.40	\$0.00	\$39.40
2021000255	EJ2021080005	Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-060-51200	Inv_84456	08/13/2021	\$23.97	\$0.00	\$23.97
2021000255	EJ2021080005	Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-070-51200	Inv_84456	08/13/2021	\$12.27	\$0.00	\$12.27
2021000255	EJ2021080005	Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-051-51200	Inv_84456	08/13/2021	\$32.52	\$0.00	\$32.52
2021000255	EJ2021080005	Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-070-51200	Inv_84456	08/13/2021	\$6.09	\$0.00	\$6.09
2021000255	EJ2021080005	Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-070-51200	Inv_84456	08/13/2021	\$4.48	\$0.00	\$4.48
2021000255	EJ2021080005	Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13 Tax Deductions EFTs	100-070-51200	Inv_84456	08/13/2021	\$11.61	\$0.00	\$11.61

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$32.52	\$0.00	\$32.52
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$44.46	\$0.00	\$44.46
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$44.13	\$0.00	\$44.13
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$21.75	\$0.00	\$21.75
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$36.81	\$0.00	\$36.81
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$52.30	\$0.00	\$52.30
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$18.56	\$0.00	\$18.56
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$44.03	\$0.00	\$44.03
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$11.92	\$0.00	\$11.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$55.75	\$0.00	\$55.75
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$24.29	\$0.00	\$24.29
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$6.69	\$0.00	\$6.69
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$11.27	\$0.00	\$11.27
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$37.34	\$0.00	\$37.34
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$51.47	\$0.00	\$51.47
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$24.17	\$0.00	\$24.17
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$13.53	\$0.00	\$13.53

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-021-51200	Inv_84456	08/13/2021	\$56.55	\$0.00	\$56.55
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$41.58	\$0.00	\$41.58
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$48.05	\$0.00	\$48.05
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-001-51200	Inv_84456	08/13/2021	\$64.59	\$0.00	\$64.59
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.48	\$0.00	\$12.48
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-020-51200	Inv_84456	08/13/2021	\$50.00	\$0.00	\$50.00
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$29.16	\$0.00	\$29.16
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$40.31	\$0.00	\$40.31
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-061-51200	Inv_84456	08/13/2021	\$60.93	\$0.00	\$60.93
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$37.02	\$0.00	\$37.02
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-040-51200	Inv_84456	08/13/2021	\$33.10	\$0.00	\$33.10
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$35.99	\$0.00	\$35.99
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$48.12	\$0.00	\$48.12
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-040-51200	Inv_84456	08/13/2021	\$3.19	\$0.00	\$3.19
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$6.39	\$0.00	\$6.39
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$62.40	\$0.00	\$62.40
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$61.19	\$0.00	\$61.19

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-001-51200	Inv_84456	08/13/2021	\$17.44	\$0.00	\$17.44
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$39.25	\$0.00	\$39.25
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$35.03	\$0.00	\$35.03
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$10.53	\$0.00	\$10.53
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$44.82	\$0.00	\$44.82
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$43.93	\$0.00	\$43.93
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$57.57	\$0.00	\$57.57
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$6.26	\$0.00	\$6.26
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$54.30	\$0.00	\$54.30
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$13.92	\$0.00	\$13.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$60.57	\$0.00	\$60.57
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-021-51200	Inv_84456	08/13/2021	\$41.82	\$0.00	\$41.82
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-040-51200	Inv_84456	08/13/2021	\$29.98	\$0.00	\$29.98
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$14.19	\$0.00	\$14.19
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$8.34	\$0.00	\$8.34
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-040-51200	Inv_84456	08/13/2021	\$4.86	\$0.00	\$4.86
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$37.57	\$0.00	\$37.57



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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-040-51200	Inv_84456	08/13/2021	\$56.44	\$0.00	\$56.44
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$2.61	\$0.00	\$2.61
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-061-51200	Inv_84456	08/13/2021	\$22.22	\$0.00	\$22.22
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-062-51200	Inv_84456	08/13/2021	\$13.20	\$0.00	\$13.20
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$25.68	\$0.00	\$25.68
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$14.93	\$0.00	\$14.93
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$3.40	\$0.00	\$3.40
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-000-51200	Inv_84456	08/13/2021	\$38.67	\$0.00	\$38.67
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$8.20	\$0.00	\$8.20
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$37.95	\$0.00	\$37.95
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$39.70	\$0.00	\$39.70
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-001-51200	Inv_84456	08/13/2021	\$23.13	\$0.00	\$23.13
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$32.22	\$0.00	\$32.22
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$38.89	\$0.00	\$38.89
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$5.61	\$0.00	\$5.61
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$48.41	\$0.00	\$48.41
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$45.48	\$0.00	\$45.48

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-064-51200	Inv_84456	08/13/2021	\$30.50	\$0.00	\$30.50
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$32.62	\$0.00	\$32.62
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$31.67	\$0.00	\$31.67
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$38.89	\$0.00	\$38.89
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-064-51200	Inv_84456	08/13/2021	\$58.55	\$0.00	\$58.55
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$44.31	\$0.00	\$44.31
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$11.44	\$0.00	\$11.44
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$25.31	\$0.00	\$25.31
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$35.61	\$0.00	\$35.61
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$9.09	\$0.00	\$9.09
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$2.09	\$0.00	\$2.09
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$13.92	\$0.00	\$13.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$10.72	\$0.00	\$10.72
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$33.47	\$0.00	\$33.47
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$41.84	\$0.00	\$41.84
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$7.67	\$0.00	\$7.67
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$47.19	\$0.00	\$47.19

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$15.17	\$0.00	\$15.17
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-062-51200	Inv_84456	08/13/2021	\$51.79	\$0.00	\$51.79
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$38.41	\$0.00	\$38.41
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-030-51200	Inv_84456	08/13/2021	\$18.12	\$0.00	\$18.12
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$58.56	\$0.00	\$58.56
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$3.21	\$0.00	\$3.21
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$45.53	\$0.00	\$45.53
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-040-51200	Inv_84456	08/13/2021	\$47.93	\$0.00	\$47.93
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$9.27	\$0.00	\$9.27
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$35.99	\$0.00	\$35.99
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$33.24	\$0.00	\$33.24
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$10.28	\$0.00	\$10.28
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$42.30	\$0.00	\$42.30
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$13.78	\$0.00	\$13.78
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$15.68	\$0.00	\$15.68
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$49.49	\$0.00	\$49.49
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$63.11	\$0.00	\$63.11

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$46.91	\$0.00	\$46.91
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$13.19	\$0.00	\$13.19
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$42.81	\$0.00	\$42.81
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$51.22	\$0.00	\$51.22
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$3.47	\$0.00	\$3.47
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$47.51	\$0.00	\$47.51
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$6.41	\$0.00	\$6.41
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$40.21	\$0.00	\$40.21
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$29.41	\$0.00	\$29.41
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$18.99	\$0.00	\$18.99
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-030-51200	Inv_84456	08/13/2021	\$88.18	\$0.00	\$88.18
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-040-51200	Inv_84456	08/13/2021	\$6.75	\$0.00	\$6.75
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$32.32	\$0.00	\$32.32
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$40.43	\$0.00	\$40.43
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$9.27	\$0.00	\$9.27
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$48.15	\$0.00	\$48.15
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$10.31	\$0.00	\$10.31

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$9.90	\$0.00	\$9.90
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$55.10	\$0.00	\$55.10
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$4.64	\$0.00	\$4.64
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$31.72	\$0.00	\$31.72
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$50.36	\$0.00	\$50.36
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$1.72	\$0.00	\$1.72
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$11.22	\$0.00	\$11.22
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$49.52	\$0.00	\$49.52
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$49.18	\$0.00	\$49.18
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-030-51200	Inv_84456	08/13/2021	\$13.50	\$0.00	\$13.50
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-062-51200	Inv_84456	08/13/2021	\$22.84	\$0.00	\$22.84
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$13.92	\$0.00	\$13.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.09	\$0.00	\$12.09
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$28.10	\$0.00	\$28.10
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.48	\$0.00	\$12.48
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$33.48	\$0.00	\$33.48
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$41.71	\$0.00	\$41.71

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$18.56	\$0.00	\$18.56
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$46.78	\$0.00	\$46.78
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$44.43	\$0.00	\$44.43
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$38.73	\$0.00	\$38.73
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$39.91	\$0.00	\$39.91
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$29.23	\$0.00	\$29.23
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$36.62	\$0.00	\$36.62
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-062-51200	Inv_84456	08/13/2021	\$46.56	\$0.00	\$46.56
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$53.07	\$0.00	\$53.07
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$11.78	\$0.00	\$11.78
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$6.14	\$0.00	\$6.14
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.22	\$0.00	\$12.22
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$40.43	\$0.00	\$40.43
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$0.14	\$0.00	\$0.14
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$7.99	\$0.00	\$7.99
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$9.49	\$0.00	\$9.49
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$6.22	\$0.00	\$6.22

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$6.66	\$0.00	\$6.66
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$4.13	\$0.00	\$4.13
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$9.36	\$0.00	\$9.36
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$14.79	\$0.00	\$14.79
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$11.58	\$0.00	\$11.58
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$27.30	\$0.00	\$27.30
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$63.89	\$0.00	\$63.89
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$42.91	\$0.00	\$42.91
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$11.44	\$0.00	\$11.44
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$1.87	\$0.00	\$1.87
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$5.66	\$0.00	\$5.66
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$33.12	\$0.00	\$33.12
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$6.92	\$0.00	\$6.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$11.63	\$0.00	\$11.63
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$9.46	\$0.00	\$9.46
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.83	\$0.00	\$8.83
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$12.83	\$0.00	\$12.83

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$3.18	\$0.00	\$3.18
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$10.88	\$0.00	\$10.88
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$14.60	\$0.00	\$14.60
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$58.19	\$0.00	\$58.19
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$49.24	\$0.00	\$49.24
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$7.39	\$0.00	\$7.39
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$3.18	\$0.00	\$3.18
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$35.12	\$0.00	\$35.12
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$2.22	\$0.00	\$2.22
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$13.22	\$0.00	\$13.22
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$41.24	\$0.00	\$41.24
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$5.82	\$0.00	\$5.82
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.35	\$0.00	\$8.35
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$16.82	\$0.00	\$16.82
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$39.80	\$0.00	\$39.80
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$45.03	\$0.00	\$45.03
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.28	\$0.00	\$13.28



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$0.69	\$0.00	\$0.69
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$11.88	\$0.00	\$11.88
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$7.66	\$0.00	\$7.66
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$4.89	\$0.00	\$4.89
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$13.92	\$0.00	\$13.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-021-51200	Inv_84456	08/13/2021	\$26.72	\$0.00	\$26.72
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$32.26	\$0.00	\$32.26
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$5.57	\$0.00	\$5.57
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$1.50	\$0.00	\$1.50
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$6.13	\$0.00	\$6.13
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$39.16	\$0.00	\$39.16
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$43.29	\$0.00	\$43.29
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$54.95	\$0.00	\$54.95
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$7.83	\$0.00	\$7.83
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$0.37	\$0.00	\$0.37
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$44.98	\$0.00	\$44.98
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$2.92	\$0.00	\$2.92

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$4.64	\$0.00	\$4.64
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$3.44	\$0.00	\$3.44
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$8.13	\$0.00	\$8.13
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$38.43	\$0.00	\$38.43
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$26.78	\$0.00	\$26.78
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$3.44	\$0.00	\$3.44
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.53	\$0.00	\$13.53
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.66	\$0.00	\$12.66
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$6.03	\$0.00	\$6.03
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$6.08	\$0.00	\$6.08
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$0.55	\$0.00	\$0.55
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$9.18	\$0.00	\$9.18
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$22.54	\$0.00	\$22.54
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$6.51	\$0.00	\$6.51
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$27.93	\$0.00	\$27.93
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$32.18	\$0.00	\$32.18
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$9.20	\$0.00	\$9.20

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$36.94	\$0.00	\$36.94
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.79	\$0.00	\$13.79
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$3.96	\$0.00	\$3.96
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$7.70	\$0.00	\$7.70
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$9.05	\$0.00	\$9.05
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$14.79	\$0.00	\$14.79
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$63.20	\$0.00	\$63.20
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$16.41	\$0.00	\$16.41
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.92	\$0.00	\$8.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$11.36	\$0.00	\$11.36
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$3.65	\$0.00	\$3.65
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$3.49	\$0.00	\$3.49
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.52	\$0.00	\$13.52
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$45.38	\$0.00	\$45.38
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.41	\$0.00	\$8.41
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$11.17	\$0.00	\$11.17
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$10.66	\$0.00	\$10.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$40.01	\$0.00	\$40.01
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$20.88	\$0.00	\$20.88
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$3.70	\$0.00	\$3.70
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$49.83	\$0.00	\$49.83
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$28.28	\$0.00	\$28.28
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$11.99	\$0.00	\$11.99
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$9.74	\$0.00	\$9.74
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$0.64	\$0.00	\$0.64
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$6.60	\$0.00	\$6.60
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.83	\$0.00	\$12.83
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$1.00	\$0.00	\$1.00
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$48.81	\$0.00	\$48.81
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$47.29	\$0.00	\$47.29
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84498	08/13/2021	\$54.08	\$0.00	\$54.08
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$0.28	\$0.00	\$0.28
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$12.35	\$0.00	\$12.35
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.44	\$0.00	\$12.44

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$0.88	\$0.00	\$0.88
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.73	\$0.00	\$8.73
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$4.13	\$0.00	\$4.13
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.27	\$0.00	\$13.27
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$2.83	\$0.00	\$2.83
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$8.95	\$0.00	\$8.95
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$14.21	\$0.00	\$14.21
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$45.23	\$0.00	\$45.23
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$5.31	\$0.00	\$5.31
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$14.89	\$0.00	\$14.89
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$1.65	\$0.00	\$1.65
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$13.74	\$0.00	\$13.74
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$4.65	\$0.00	\$4.65
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$46.66	\$0.00	\$46.66
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$6.13	\$0.00	\$6.13
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$0.07	\$0.00	\$0.07
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.91	\$0.00	\$13.91

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$5.53	\$0.00	\$5.53
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.18	\$0.00	\$13.18
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$35.01	\$0.00	\$35.01
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$57.94	\$0.00	\$57.94
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$44.98	\$0.00	\$44.98
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.29	\$0.00	\$8.29
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$11.87	\$0.00	\$11.87
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$1.80	\$0.00	\$1.80
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$2.10	\$0.00	\$2.10
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$45.72	\$0.00	\$45.72
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$5.17	\$0.00	\$5.17
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-071-51200	Inv_84456	08/13/2021	\$35.90	\$0.00	\$35.90
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$36.33	\$0.00	\$36.33
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.74	\$0.00	\$12.74
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$1.30	\$0.00	\$1.30
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$50.14	\$0.00	\$50.14
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$6.96	\$0.00	\$6.96

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.05	\$0.00	\$8.05
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$47.11	\$0.00	\$47.11
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$36.90	\$0.00	\$36.90
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$11.35	\$0.00	\$11.35
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.35	\$0.00	\$12.35
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.63	\$0.00	\$13.63
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$11.74	\$0.00	\$11.74
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$5.61	\$0.00	\$5.61
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$10.22	\$0.00	\$10.22
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$46.01	\$0.00	\$46.01
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$14.17	\$0.00	\$14.17
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$51.52	\$0.00	\$51.52
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$9.57	\$0.00	\$9.57
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$10.92	\$0.00	\$10.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$60.70	\$0.00	\$60.70
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$4.65	\$0.00	\$4.65
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-071-51200	Inv_84456	08/13/2021	\$19.68	\$0.00	\$19.68

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$9.35	\$0.00	\$9.35
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$11.83	\$0.00	\$11.83
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$10.96	\$0.00	\$10.96
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$15.67	\$0.00	\$15.67
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$11.44	\$0.00	\$11.44
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$4.05	\$0.00	\$4.05
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.75	\$0.00	\$13.75
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$0.07	\$0.00	\$0.07
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$10.72	\$0.00	\$10.72
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$4.03	\$0.00	\$4.03
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$6.96	\$0.00	\$6.96
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$0.33	\$0.00	\$0.33
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$37.17	\$0.00	\$37.17
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$55.51	\$0.00	\$55.51
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$4.96	\$0.00	\$4.96
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$0.29	\$0.00	\$0.29
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.57	\$0.00	\$8.57



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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$62.55	\$0.00	\$62.55
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$15.23	\$0.00	\$15.23
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$1.11	\$0.00	\$1.11
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$13.92	\$0.00	\$13.92
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$45.00	\$0.00	\$45.00
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$34.84	\$0.00	\$34.84
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$6.48	\$0.00	\$6.48
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$39.41	\$0.00	\$39.41
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$13.31	\$0.00	\$13.31
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$44.42	\$0.00	\$44.42
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$6.52	\$0.00	\$6.52
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$48.30	\$0.00	\$48.30
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$6.52	\$0.00	\$6.52
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-049-51200	Inv_84456	08/13/2021	\$35.55	\$0.00	\$35.55
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$50.69	\$0.00	\$50.69
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$7.15	\$0.00	\$7.15
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$38.34	\$0.00	\$38.34

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$12.70	\$0.00	\$12.70
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$11.83	\$0.00	\$11.83
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$36.24	\$0.00	\$36.24
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-060-51200	Inv_84456	08/13/2021	\$37.57	\$0.00	\$37.57
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$8.53	\$0.00	\$8.53
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$10.35	\$0.00	\$10.35
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-061-51200	Inv_84456	08/13/2021	\$45.16	\$0.00	\$45.16
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$43.42	\$0.00	\$43.42
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-061-51200	Inv_84456	08/13/2021	\$47.55	\$0.00	\$47.55
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-070-51200	Inv_84456	08/13/2021	\$1.58	\$0.00	\$1.58
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$3.34	\$0.00	\$3.34
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$1.36	\$0.00	\$1.36
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$11.60	\$0.00	\$11.60
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$12.35	\$0.00	\$12.35
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-074-51200	Inv_84456	08/13/2021	\$8.32	\$0.00	\$8.32
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	520-073-51200	Inv_84456	08/13/2021	\$11.09	\$0.00	\$11.09
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$49.49	\$0.00	\$49.49

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2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$47.06	\$0.00	\$47.06
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$23.43	\$0.00	\$23.43
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	510-060-51200	Inv_84456	08/13/2021	\$42.34	\$0.00	\$42.34
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$50.83	\$0.00	\$50.83
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-051-51200	Inv_84456	08/13/2021	\$44.54	\$0.00	\$44.54
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	100-050-51200	Inv_84456	08/13/2021	\$48.23	\$0.00	\$48.23
2021000255	EJ2021080005	Tax Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 77718 - Payroll 2021-8-13	522-070-51200	Inv_84456	08/13/2021	\$9.02	\$0.00	\$9.02
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$39.67	\$0.00	\$39.67
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$33.12	\$0.00	\$33.12
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$3.74	\$0.00	\$3.74
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$53.29	\$0.00	\$53.29
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-062-51200	Inv_85010	08/27/2021	\$44.38	\$0.00	\$44.38
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$7.28	\$0.00	\$7.28
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$54.12	\$0.00	\$54.12
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$57.63	\$0.00	\$57.63
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$38.34	\$0.00	\$38.34
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$50.90	\$0.00	\$50.90

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$29.41	\$0.00	\$29.41
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$50.70	\$0.00	\$50.70
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-000-51200	Inv_85010	08/27/2021	\$15.42	\$0.00	\$15.42
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-061-51200	Inv_85010	08/27/2021	\$47.54	\$0.00	\$47.54
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$40.21	\$0.00	\$40.21
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$1.27	\$0.00	\$1.27
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$39.80	\$0.00	\$39.80
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$25.68	\$0.00	\$25.68
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$46.88	\$0.00	\$46.88
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$50.93	\$0.00	\$50.93
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$1.80	\$0.00	\$1.80
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$48.85	\$0.00	\$48.85
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$3.63	\$0.00	\$3.63
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-021-51200	Inv_85010	08/27/2021	\$56.55	\$0.00	\$56.55
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$0.59	\$0.00	\$0.59
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$50.36	\$0.00	\$50.36
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$39.25	\$0.00	\$39.25

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$5.79	\$0.00	\$5.79
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$0.65	\$0.00	\$0.65
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-001-51200	Inv_85010	08/27/2021	\$16.45	\$0.00	\$16.45
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$3.89	\$0.00	\$3.89
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-021-51200	Inv_85010	08/27/2021	\$41.82	\$0.00	\$41.82
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$41.84	\$0.00	\$41.84
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$46.03	\$0.00	\$46.03
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$47.04	\$0.00	\$47.04
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$5.73	\$0.00	\$5.73
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-001-51200	Inv_85010	08/27/2021	\$64.59	\$0.00	\$64.59
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$48.27	\$0.00	\$48.27
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$7.00	\$0.00	\$7.00
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$55.82	\$0.00	\$55.82
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$15.80	\$0.00	\$15.80
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$33.48	\$0.00	\$33.48
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$4.68	\$0.00	\$4.68
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$39.45	\$0.00	\$39.45

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-021-51200	Inv_85010	08/27/2021	\$30.60	\$0.00	\$30.60
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$32.32	\$0.00	\$32.32
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$47.10	\$0.00	\$47.10
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$5.34	\$0.00	\$5.34
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$13.84	\$0.00	\$13.84
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$39.39	\$0.00	\$39.39
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$44.98	\$0.00	\$44.98
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-040-51200	Inv_85010	08/27/2021	\$2.61	\$0.00	\$2.61
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$40.31	\$0.00	\$40.31
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$46.78	\$0.00	\$46.78
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$44.42	\$0.00	\$44.42
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$50.56	\$0.00	\$50.56
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$12.53	\$0.00	\$12.53
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$42.30	\$0.00	\$42.30
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$64.55	\$0.00	\$64.55
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$0.56	\$0.00	\$0.56
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$3.32	\$0.00	\$3.32

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$15.66	\$0.00	\$15.66
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-061-51200	Inv_85010	08/27/2021	\$45.14	\$0.00	\$45.14
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$54.08	\$0.00	\$54.08
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$36.97	\$0.00	\$36.97
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$51.92	\$0.00	\$51.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$1.79	\$0.00	\$1.79
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-062-51200	Inv_85010	08/27/2021	\$51.79	\$0.00	\$51.79
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$5.73	\$0.00	\$5.73
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$13.55	\$0.00	\$13.55
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$23.92	\$0.00	\$23.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$37.57	\$0.00	\$37.57
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$18.15	\$0.00	\$18.15
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$19.38	\$0.00	\$19.38
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$43.79	\$0.00	\$43.79
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$21.89	\$0.00	\$21.89
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$35.99	\$0.00	\$35.99
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$49.94	\$0.00	\$49.94

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$6.80	\$0.00	\$6.80
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$25.31	\$0.00	\$25.31
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$45.43	\$0.00	\$45.43
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-040-51200	Inv_85010	08/27/2021	\$44.67	\$0.00	\$44.67
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$36.13	\$0.00	\$36.13
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$18.67	\$0.00	\$18.67
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-030-51200	Inv_85010	08/27/2021	\$18.12	\$0.00	\$18.12
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-020-51200	Inv_85010	08/27/2021	\$50.00	\$0.00	\$50.00
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$5.82	\$0.00	\$5.82
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$44.98	\$0.00	\$44.98
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$33.64	\$0.00	\$33.64
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$8.68	\$0.00	\$8.68
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$4.38	\$0.00	\$4.38
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$7.07	\$0.00	\$7.07
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$33.58	\$0.00	\$33.58
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$41.75	\$0.00	\$41.75
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$48.07	\$0.00	\$48.07



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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-000-51200	Inv_85010	08/27/2021	\$14.92	\$0.00	\$14.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$45.53	\$0.00	\$45.53
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$3.45	\$0.00	\$3.45
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$11.74	\$0.00	\$11.74
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$29.33	\$0.00	\$29.33
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$47.08	\$0.00	\$47.08
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$2.03	\$0.00	\$2.03
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-000-51200	Inv_85010	08/27/2021	\$14.92	\$0.00	\$14.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$15.33	\$0.00	\$15.33
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$5.13	\$0.00	\$5.13
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$38.91	\$0.00	\$38.91
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$35.97	\$0.00	\$35.97
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$55.43	\$0.00	\$55.43
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$42.22	\$0.00	\$42.22
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$47.06	\$0.00	\$47.06
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$2.82	\$0.00	\$2.82
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$35.69	\$0.00	\$35.69

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-061-51200	Inv_85010	08/27/2021	\$62.27	\$0.00	\$62.27
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$15.96	\$0.00	\$15.96
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$44.03	\$0.00	\$44.03
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-000-51200	Inv_85010	08/27/2021	\$14.92	\$0.00	\$14.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$1.74	\$0.00	\$1.74
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$48.76	\$0.00	\$48.76
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-070-51200	Inv_85010	08/27/2021	\$48.12	\$0.00	\$48.12
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$12.53	\$0.00	\$12.53
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$32.56	\$0.00	\$32.56
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$51.06	\$0.00	\$51.06
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$32.52	\$0.00	\$32.52
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$57.18	\$0.00	\$57.18
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$33.24	\$0.00	\$33.24
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$17.65	\$0.00	\$17.65
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$8.86	\$0.00	\$8.86
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$6.12	\$0.00	\$6.12
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$38.43	\$0.00	\$38.43

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$10.18	\$0.00	\$10.18
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-040-51200	Inv_85010	08/27/2021	\$30.92	\$0.00	\$30.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$1.11	\$0.00	\$1.11
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$58.06	\$0.00	\$58.06
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-040-51200	Inv_85010	08/27/2021	\$1.89	\$0.00	\$1.89
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$49.10	\$0.00	\$49.10
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$43.27	\$0.00	\$43.27
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$58.19	\$0.00	\$58.19
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-061-51200	Inv_85010	08/27/2021	\$22.84	\$0.00	\$22.84
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$17.40	\$0.00	\$17.40
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.57	\$0.00	\$5.57
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$0.47	\$0.00	\$0.47
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$6.34	\$0.00	\$6.34
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.26	\$0.00	\$6.26
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$5.15	\$0.00	\$5.15
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$13.42	\$0.00	\$13.42
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$0.69	\$0.00	\$0.69

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.66	\$0.00	\$5.66
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$1.70	\$0.00	\$1.70
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$40.01	\$0.00	\$40.01
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$28.59	\$0.00	\$28.59
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$39.18	\$0.00	\$39.18
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.67	\$0.00	\$6.67
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$11.06	\$0.00	\$11.06
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$14.24	\$0.00	\$14.24
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$37.95	\$0.00	\$37.95
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$48.54	\$0.00	\$48.54
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$8.02	\$0.00	\$8.02
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$32.52	\$0.00	\$32.52
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$24.34	\$0.00	\$24.34
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$42.34	\$0.00	\$42.34
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$4.52	\$0.00	\$4.52
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$37.01	\$0.00	\$37.01
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$3.37	\$0.00	\$3.37

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$0.52	\$0.00	\$0.52
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.92	\$0.00	\$5.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$5.57	\$0.00	\$5.57
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.00	\$0.00	\$3.00
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$14.22	\$0.00	\$14.22
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$8.78	\$0.00	\$8.78
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$37.58	\$0.00	\$37.58
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$54.31	\$0.00	\$54.31
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.73	\$0.00	\$6.73
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$7.83	\$0.00	\$7.83
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$1.65	\$0.00	\$1.65
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$11.43	\$0.00	\$11.43
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$12.48	\$0.00	\$12.48
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-000-51200	Inv_85010	08/27/2021	\$14.92	\$0.00	\$14.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$45.31	\$0.00	\$45.31
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$7.53	\$0.00	\$7.53
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.09	\$0.00	\$5.09

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$62.55	\$0.00	\$62.55
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$51.26	\$0.00	\$51.26
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.56	\$0.00	\$6.56
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-071-51200	Inv_85010	08/27/2021	\$36.56	\$0.00	\$36.56
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-062-51200	Inv_85010	08/27/2021	\$26.45	\$0.00	\$26.45
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.58	\$0.00	\$3.58
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$27.30	\$0.00	\$27.30
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$48.20	\$0.00	\$48.20
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-040-51200	Inv_85010	08/27/2021	\$56.44	\$0.00	\$56.44
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-070-51200	Inv_85010	08/27/2021	\$2.50	\$0.00	\$2.50
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.35	\$0.00	\$3.35
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.87	\$0.00	\$5.87
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$60.68	\$0.00	\$60.68
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$7.61	\$0.00	\$7.61
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$8.66	\$0.00	\$8.66
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$6.89	\$0.00	\$6.89
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$15.77	\$0.00	\$15.77

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$13.38	\$0.00	\$13.38
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$51.47	\$0.00	\$51.47
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.70	\$0.00	\$3.70
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$12.07	\$0.00	\$12.07
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$11.58	\$0.00	\$11.58
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$43.93	\$0.00	\$43.93
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$45.00	\$0.00	\$45.00
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$48.15	\$0.00	\$48.15
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$0.17	\$0.00	\$0.17
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$1.36	\$0.00	\$1.36
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$31.34	\$0.00	\$31.34
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$22.44	\$0.00	\$22.44
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-040-51200	Inv_85010	08/27/2021	\$7.10	\$0.00	\$7.10
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$49.39	\$0.00	\$49.39
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$23.51	\$0.00	\$23.51
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-070-51200	Inv_85010	08/27/2021	\$32.23	\$0.00	\$32.23
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.14	\$0.00	\$5.14

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$44.54	\$0.00	\$44.54
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$23.13	\$0.00	\$23.13
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.53	\$0.00	\$6.53
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$37.13	\$0.00	\$37.13
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$39.40	\$0.00	\$39.40
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-030-51200	Inv_85010	08/27/2021	\$11.37	\$0.00	\$11.37
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$8.05	\$0.00	\$8.05
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$13.92	\$0.00	\$13.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$54.95	\$0.00	\$54.95
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$4.96	\$0.00	\$4.96
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$24.65	\$0.00	\$24.65
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$53.03	\$0.00	\$53.03
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$36.33	\$0.00	\$36.33
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$8.75	\$0.00	\$8.75
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.85	\$0.00	\$5.85
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$2.50	\$0.00	\$2.50
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$35.32	\$0.00	\$35.32



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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$6.35	\$0.00	\$6.35
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-064-51200	Inv_85010	08/27/2021	\$58.55	\$0.00	\$58.55
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$14.59	\$0.00	\$14.59
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$4.45	\$0.00	\$4.45
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$10.90	\$0.00	\$10.90
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$5.93	\$0.00	\$5.93
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$10.79	\$0.00	\$10.79
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$4.44	\$0.00	\$4.44
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.44	\$0.00	\$5.44
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$40.43	\$0.00	\$40.43
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$42.91	\$0.00	\$42.91
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.88	\$0.00	\$6.88
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$9.81	\$0.00	\$9.81
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.74	\$0.00	\$3.74
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$10.21	\$0.00	\$10.21
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$32.26	\$0.00	\$32.26
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$13.92	\$0.00	\$13.92

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$51.67	\$0.00	\$51.67
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$13.85	\$0.00	\$13.85
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$37.34	\$0.00	\$37.34
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$5.48	\$0.00	\$5.48
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$8.00	\$0.00	\$8.00
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$24.17	\$0.00	\$24.17
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$7.35	\$0.00	\$7.35
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.00	\$0.00	\$6.00
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$41.24	\$0.00	\$41.24
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$2.87	\$0.00	\$2.87
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$39.40	\$0.00	\$39.40
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$11.09	\$0.00	\$11.09
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$39.97	\$0.00	\$39.97
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$13.22	\$0.00	\$13.22
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$7.92	\$0.00	\$7.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$1.83	\$0.00	\$1.83
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$39.16	\$0.00	\$39.16

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$10.83	\$0.00	\$10.83
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$37.57	\$0.00	\$37.57
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.65	\$0.00	\$6.65
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.78	\$0.00	\$3.78
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$45.28	\$0.00	\$45.28
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$3.78	\$0.00	\$3.78
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$43.42	\$0.00	\$43.42
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$13.92	\$0.00	\$13.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$10.44	\$0.00	\$10.44
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$9.80	\$0.00	\$9.80
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$31.72	\$0.00	\$31.72
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$5.61	\$0.00	\$5.61
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$13.92	\$0.00	\$13.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$38.73	\$0.00	\$38.73
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$35.33	\$0.00	\$35.33
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$2.18	\$0.00	\$2.18
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$2.79	\$0.00	\$2.79

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$6.96	\$0.00	\$6.96
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$44.26	\$0.00	\$44.26
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$40.54	\$0.00	\$40.54
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$34.84	\$0.00	\$34.84
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$28.48	\$0.00	\$28.48
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.03	\$0.00	\$6.03
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.52	\$0.00	\$5.52
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$35.23	\$0.00	\$35.23
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-000-51200	Inv_85010	08/27/2021	\$38.67	\$0.00	\$38.67
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$4.87	\$0.00	\$4.87
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$2.09	\$0.00	\$2.09
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$7.44	\$0.00	\$7.44
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$3.50	\$0.00	\$3.50
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$48.55	\$0.00	\$48.55
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$7.87	\$0.00	\$7.87
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.54	\$0.00	\$3.54
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$15.25	\$0.00	\$15.25

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$0.22	\$0.00	\$0.22
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$2.78	\$0.00	\$2.78
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$8.37	\$0.00	\$8.37
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$28.16	\$0.00	\$28.16
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$11.50	\$0.00	\$11.50
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$8.20	\$0.00	\$8.20
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-071-51200	Inv_85010	08/27/2021	\$19.68	\$0.00	\$19.68
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$6.79	\$0.00	\$6.79
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$20.42	\$0.00	\$20.42
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$2.78	\$0.00	\$2.78
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$6.35	\$0.00	\$6.35
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$2.57	\$0.00	\$2.57
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-030-51200	Inv_85010	08/27/2021	\$88.60	\$0.00	\$88.60
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.70	\$0.00	\$3.70
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$9.83	\$0.00	\$9.83
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-070-51200	Inv_85010	08/27/2021	\$0.53	\$0.00	\$0.53
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-001-51200	Inv_85010	08/27/2021	\$23.13	\$0.00	\$23.13

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$25.61	\$0.00	\$25.61
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$1.38	\$0.00	\$1.38
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$51.13	\$0.00	\$51.13
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$40.43	\$0.00	\$40.43
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-064-51200	Inv_85010	08/27/2021	\$30.50	\$0.00	\$30.50
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$31.31	\$0.00	\$31.31
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$6.80	\$0.00	\$6.80
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-049-51200	Inv_85010	08/27/2021	\$36.84	\$0.00	\$36.84
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$5.43	\$0.00	\$5.43
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$36.62	\$0.00	\$36.62
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-061-51200	Inv_85010	08/27/2021	\$1.18	\$0.00	\$1.18
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$49.56	\$0.00	\$49.56
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-050-51200	Inv_85010	08/27/2021	\$4.29	\$0.00	\$4.29
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.22	\$0.00	\$3.22
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-040-51200	Inv_85010	08/27/2021	\$33.55	\$0.00	\$33.55
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$9.73	\$0.00	\$9.73
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	510-060-51200	Inv_85010	08/27/2021	\$35.12	\$0.00	\$35.12

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-073-51200	Inv_85010	08/27/2021	\$12.02	\$0.00	\$12.02
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$3.59	\$0.00	\$3.59
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$38.41	\$0.00	\$38.41
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$50.09	\$0.00	\$50.09
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$6.58	\$0.00	\$6.58
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$4.53	\$0.00	\$4.53
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$2.96	\$0.00	\$2.96
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$45.36	\$0.00	\$45.36
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.00	\$0.00	\$3.00
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$42.38	\$0.00	\$42.38
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-000-51200	Inv_85010	08/27/2021	\$14.92	\$0.00	\$14.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$0.49	\$0.00	\$0.49
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$4.44	\$0.00	\$4.44
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$2.61	\$0.00	\$2.61
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$3.72	\$0.00	\$3.72
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	520-074-51200	Inv_85010	08/27/2021	\$12.30	\$0.00	\$12.30
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	522-070-51200	Inv_85010	08/27/2021	\$5.25	\$0.00	\$5.25

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2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-070-51200	Inv_85010	08/27/2021	\$1.33	\$0.00	\$1.33
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85010	08/27/2021	\$45.86	\$0.00	\$45.86
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$1.67	\$0.00	\$1.67
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-000-51200	Inv_85010	08/27/2021	\$14.92	\$0.00	\$14.92
2021000262	EJ2021080012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78393 - Payroll 2021-8-27	100-060-51200	Inv_85010	08/27/2021	\$6.96	\$0.00	\$6.96
2021000266	EJ2021080012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85020	08/27/2021	\$79.84	\$0.00	\$79.84
2021000266	EJ2021080012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85020	08/27/2021	\$15.34	\$0.00	\$15.34
2021000266	EJ2021080012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85020	08/27/2021	\$35.08	\$0.00	\$35.08
2021000266	EJ2021080012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85020	08/27/2021	\$65.56	\$0.00	\$65.56
2021000266	EJ2021080012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85020	08/27/2021	\$60.80	\$0.00	\$60.80
2021000266	EJ2021080012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85020	08/27/2021	\$66.96	\$0.00	\$66.96
2021000266	EJ2021080012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85020	08/27/2021	\$37.11	\$0.00	\$37.11
2021000266	EJ2021080012	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78393 - Payroll 2021-8-27	100-051-51200	Inv_85020	08/27/2021	\$65.22	\$0.00	\$65.22
2021000277	EJ2021090002	Matching for MEDICARE (MEDICARE Matching) from 78615 - Payroll 9-3-2021 T Barney Final - Tax Deductions EFT	522-070-51200	Inv_85408	09/03/2021	\$5.96	\$0.00	\$5.96
2021000277	EJ2021090002	Matching for MEDICARE (MEDICARE Matching) from 78615 - Payroll 9-3-2021 T Barney Final - Tax Deductions EFT	522-070-51200	Inv_85408	09/03/2021	\$29.06	\$0.00	\$29.06
2021000283	EJ2021090005	Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$51.88	\$0.00	\$51.88
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$6.03	\$0.00	\$6.03



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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$51.47	\$0.00	\$51.47
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$41.75	\$0.00	\$41.75
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$9.74	\$0.00	\$9.74
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$25.68	\$0.00	\$25.68
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$1.17	\$0.00	\$1.17
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-020-51200	Inv_85501	09/10/2021	\$50.00	\$0.00	\$50.00
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-061-51200	Inv_85501	09/10/2021	\$47.54	\$0.00	\$47.54
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$1.30	\$0.00	\$1.30
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-040-51200	Inv_85501	09/10/2021	\$47.93	\$0.00	\$47.93
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$17.65	\$0.00	\$17.65
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$9.74	\$0.00	\$9.74
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$46.01	\$0.00	\$46.01
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$31.72	\$0.00	\$31.72
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$41.24	\$0.00	\$41.24
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$39.80	\$0.00	\$39.80
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$43.42	\$0.00	\$43.42
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-061-51200	Inv_85501	09/10/2021	\$62.38	\$0.00	\$62.38

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$10.57	\$0.00	\$10.57
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$6.42	\$0.00	\$6.42
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$35.44	\$0.00	\$35.44
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$35.12	\$0.00	\$35.12
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$46.78	\$0.00	\$46.78
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$44.42	\$0.00	\$44.42
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$40.31	\$0.00	\$40.31
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$3.15	\$0.00	\$3.15
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$13.91	\$0.00	\$13.91
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$46.39	\$0.00	\$46.39
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$42.91	\$0.00	\$42.91
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$38.84	\$0.00	\$38.84
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$7.45	\$0.00	\$7.45
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$44.03	\$0.00	\$44.03
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$12.41	\$0.00	\$12.41
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$21.75	\$0.00	\$21.75
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$51.13	\$0.00	\$51.13

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$8.42	\$0.00	\$8.42
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$58.56	\$0.00	\$58.56
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$39.16	\$0.00	\$39.16
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$12.53	\$0.00	\$12.53
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$32.26	\$0.00	\$32.26
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$23.99	\$0.00	\$23.99
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-021-51200	Inv_85501	09/10/2021	\$56.55	\$0.00	\$56.55
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$50.36	\$0.00	\$50.36
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-062-51200	Inv_85501	09/10/2021	\$1.07	\$0.00	\$1.07
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$45.58	\$0.00	\$45.58
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$4.35	\$0.00	\$4.35
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-001-51200	Inv_85501	09/10/2021	\$23.13	\$0.00	\$23.13
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$38.73	\$0.00	\$38.73
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$38.41	\$0.00	\$38.41
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$54.14	\$0.00	\$54.14
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$7.98	\$0.00	\$7.98
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$51.25	\$0.00	\$51.25

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$31.07	\$0.00	\$31.07
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$32.52	\$0.00	\$32.52
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$33.24	\$0.00	\$33.24
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$32.52	\$0.00	\$32.52
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$46.53	\$0.00	\$46.53
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$39.56	\$0.00	\$39.56
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$41.71	\$0.00	\$41.71
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$4.13	\$0.00	\$4.13
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$32.32	\$0.00	\$32.32
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$32.26	\$0.00	\$32.26
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$1.14	\$0.00	\$1.14
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$29.41	\$0.00	\$29.41
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$13.62	\$0.00	\$13.62
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$54.44	\$0.00	\$54.44
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$66.62	\$0.00	\$66.62
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$41.84	\$0.00	\$41.84
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$0.70	\$0.00	\$0.70

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$24.79	\$0.00	\$24.79
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$42.30	\$0.00	\$42.30
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$6.26	\$0.00	\$6.26
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$49.24	\$0.00	\$49.24
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$45.23	\$0.00	\$45.23
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$46.15	\$0.00	\$46.15
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$10.90	\$0.00	\$10.90
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-061-51200	Inv_85501	09/10/2021	\$22.84	\$0.00	\$22.84
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$4.35	\$0.00	\$4.35
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$6.96	\$0.00	\$6.96
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$60.71	\$0.00	\$60.71
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-021-51200	Inv_85501	09/10/2021	\$41.82	\$0.00	\$41.82
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$34.84	\$0.00	\$34.84
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$61.35	\$0.00	\$61.35
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$48.40	\$0.00	\$48.40
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$49.28	\$0.00	\$49.28
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$37.87	\$0.00	\$37.87

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-021-51200	Inv_85501	09/10/2021	\$30.60	\$0.00	\$30.60
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$44.31	\$0.00	\$44.31
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-062-51200	Inv_85501	09/10/2021	\$46.56	\$0.00	\$46.56
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$36.17	\$0.00	\$36.17
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$47.53	\$0.00	\$47.53
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-062-51200	Inv_85501	09/10/2021	\$28.65	\$0.00	\$28.65
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$6.96	\$0.00	\$6.96
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-030-51200	Inv_85501	09/10/2021	\$88.60	\$0.00	\$88.60
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$39.40	\$0.00	\$39.40
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$33.12	\$0.00	\$33.12
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$27.30	\$0.00	\$27.30
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$54.18	\$0.00	\$54.18
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$6.96	\$0.00	\$6.96
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$50.56	\$0.00	\$50.56
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$11.65	\$0.00	\$11.65
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-001-51200	Inv_85501	09/10/2021	\$64.59	\$0.00	\$64.59
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$14.95	\$0.00	\$14.95

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-001-51200	Inv_85501	09/10/2021	\$17.90	\$0.00	\$17.90
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$39.25	\$0.00	\$39.25
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$40.43	\$0.00	\$40.43
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$40.21	\$0.00	\$40.21
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$48.67	\$0.00	\$48.67
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$15.64	\$0.00	\$15.64
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$60.67	\$0.00	\$60.67
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$52.17	\$0.00	\$52.17
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$44.98	\$0.00	\$44.98
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$35.03	\$0.00	\$35.03
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$62.55	\$0.00	\$62.55
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-040-51200	Inv_85501	09/10/2021	\$35.76	\$0.00	\$35.76
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$25.68	\$0.00	\$25.68
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-061-51200	Inv_85501	09/10/2021	\$3.57	\$0.00	\$3.57
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-040-51200	Inv_85501	09/10/2021	\$9.35	\$0.00	\$9.35
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-040-51200	Inv_85501	09/10/2021	\$56.44	\$0.00	\$56.44
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-064-51200	Inv_85501	09/10/2021	\$30.50	\$0.00	\$30.50

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$37.58	\$0.00	\$37.58
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$20.88	\$0.00	\$20.88
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$13.55	\$0.00	\$13.55
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$6.83	\$0.00	\$6.83
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.87	\$0.00	\$4.87
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$1.72	\$0.00	\$1.72
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$36.94	\$0.00	\$36.94
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$9.92	\$0.00	\$9.92
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$43.93	\$0.00	\$43.93
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.61	\$0.00	\$4.61
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$39.91	\$0.00	\$39.91
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-000-51200	Inv_85501	09/10/2021	\$38.67	\$0.00	\$38.67
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$9.79	\$0.00	\$9.79
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$2.54	\$0.00	\$2.54
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$29.23	\$0.00	\$29.23
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$36.33	\$0.00	\$36.33
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$64.99	\$0.00	\$64.99



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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$50.14	\$0.00	\$50.14
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$46.68	\$0.00	\$46.68
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$4.18	\$0.00	\$4.18
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$36.05	\$0.00	\$36.05
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.31	\$0.00	\$5.31
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$2.18	\$0.00	\$2.18
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.17	\$0.00	\$4.17
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$37.01	\$0.00	\$37.01
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$48.23	\$0.00	\$48.23
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.26	\$0.00	\$5.26
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$4.41	\$0.00	\$4.41
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$41.93	\$0.00	\$41.93
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$37.57	\$0.00	\$37.57
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.96	\$0.00	\$5.96
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$11.70	\$0.00	\$11.70
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$35.32	\$0.00	\$35.32
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$47.06	\$0.00	\$47.06

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$9.61	\$0.00	\$9.61
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$0.24	\$0.00	\$0.24
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$5.07	\$0.00	\$5.07
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$8.20	\$0.00	\$8.20
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-030-51200	Inv_85501	09/10/2021	\$18.12	\$0.00	\$18.12
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$3.72	\$0.00	\$3.72
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$11.66	\$0.00	\$11.66
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$43.29	\$0.00	\$43.29
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$6.26	\$0.00	\$6.26
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$47.08	\$0.00	\$47.08
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$36.81	\$0.00	\$36.81
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$44.11	\$0.00	\$44.11
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$5.57	\$0.00	\$5.57
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$35.91	\$0.00	\$35.91
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$8.05	\$0.00	\$8.05
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$12.08	\$0.00	\$12.08
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$27.94	\$0.00	\$27.94

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$42.34	\$0.00	\$42.34
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$4.44	\$0.00	\$4.44
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$44.98	\$0.00	\$44.98
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$39.39	\$0.00	\$39.39
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-070-51200	Inv_85501	09/10/2021	\$48.12	\$0.00	\$48.12
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$44.86	\$0.00	\$44.86
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$5.50	\$0.00	\$5.50
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$35.24	\$0.00	\$35.24
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$4.05	\$0.00	\$4.05
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$10.73	\$0.00	\$10.73
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-030-51200	Inv_85501	09/10/2021	\$10.03	\$0.00	\$10.03
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$6.39	\$0.00	\$6.39
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.52	\$0.00	\$4.52
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$3.47	\$0.00	\$3.47
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$33.48	\$0.00	\$33.48
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-064-51200	Inv_85501	09/10/2021	\$58.55	\$0.00	\$58.55
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$1.94	\$0.00	\$1.94

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$47.19	\$0.00	\$47.19
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$49.83	\$0.00	\$49.83
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$28.28	\$0.00	\$28.28
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.77	\$0.00	\$5.77
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.26	\$0.00	\$5.26
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$7.19	\$0.00	\$7.19
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$42.81	\$0.00	\$42.81
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$2.44	\$0.00	\$2.44
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$54.95	\$0.00	\$54.95
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$2.74	\$0.00	\$2.74
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$48.30	\$0.00	\$48.30
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$3.65	\$0.00	\$3.65
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$33.51	\$0.00	\$33.51
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$3.22	\$0.00	\$3.22
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$0.91	\$0.00	\$0.91
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$45.48	\$0.00	\$45.48
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.05	\$0.00	\$4.05

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.92	\$0.00	\$4.92
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$57.99	\$0.00	\$57.99
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.05	\$0.00	\$5.05
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$2.18	\$0.00	\$2.18
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$6.87	\$0.00	\$6.87
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-071-51200	Inv_85501	09/10/2021	\$36.56	\$0.00	\$36.56
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$38.34	\$0.00	\$38.34
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$36.87	\$0.00	\$36.87
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$42.94	\$0.00	\$42.94
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$0.13	\$0.00	\$0.13
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$11.59	\$0.00	\$11.59
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$5.62	\$0.00	\$5.62
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$3.92	\$0.00	\$3.92
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$8.53	\$0.00	\$8.53
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$7.54	\$0.00	\$7.54
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$14.16	\$0.00	\$14.16
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$3.41	\$0.00	\$3.41

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$7.22	\$0.00	\$7.22
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$58.09	\$0.00	\$58.09
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$1.30	\$0.00	\$1.30
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$32.22	\$0.00	\$32.22
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$0.11	\$0.00	\$0.11
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.79	\$0.00	\$5.79
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$29.61	\$0.00	\$29.61
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$49.16	\$0.00	\$49.16
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$6.53	\$0.00	\$6.53
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$35.99	\$0.00	\$35.99
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$13.92	\$0.00	\$13.92
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$32.52	\$0.00	\$32.52
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$55.10	\$0.00	\$55.10
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$45.53	\$0.00	\$45.53
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$14.84	\$0.00	\$14.84
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$2.91	\$0.00	\$2.91
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$0.28	\$0.00	\$0.28

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$3.78	\$0.00	\$3.78
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$11.88	\$0.00	\$11.88
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$52.75	\$0.00	\$52.75
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$12.91	\$0.00	\$12.91
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$0.52	\$0.00	\$0.52
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$15.45	\$0.00	\$15.45
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$6.74	\$0.00	\$6.74
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$40.01	\$0.00	\$40.01
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$1.83	\$0.00	\$1.83
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$50.69	\$0.00	\$50.69
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$3.04	\$0.00	\$3.04
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$11.01	\$0.00	\$11.01
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$45.00	\$0.00	\$45.00
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$37.57	\$0.00	\$37.57
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$3.98	\$0.00	\$3.98
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$5.43	\$0.00	\$5.43
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$15.66	\$0.00	\$15.66

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$3.72	\$0.00	\$3.72
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-071-51200	Inv_85501	09/10/2021	\$19.72	\$0.00	\$19.72
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$22.28	\$0.00	\$22.28
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$11.10	\$0.00	\$11.10
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$7.06	\$0.00	\$7.06
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$2.54	\$0.00	\$2.54
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$5.70	\$0.00	\$5.70
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$1.26	\$0.00	\$1.26
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$49.31	\$0.00	\$49.31
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$35.46	\$0.00	\$35.46
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$1.84	\$0.00	\$1.84
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$24.29	\$0.00	\$24.29
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$36.62	\$0.00	\$36.62
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.94	\$0.00	\$4.94
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$12.24	\$0.00	\$12.24
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$11.92	\$0.00	\$11.92
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.66	\$0.00	\$5.66



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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$6.26	\$0.00	\$6.26
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-074-51200	Inv_85501	09/10/2021	\$7.71	\$0.00	\$7.71
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$23.42	\$0.00	\$23.42
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$5.66	\$0.00	\$5.66
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-070-51200	Inv_85501	09/10/2021	\$32.20	\$0.00	\$32.20
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$45.34	\$0.00	\$45.34
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$38.43	\$0.00	\$38.43
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$1.22	\$0.00	\$1.22
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$52.59	\$0.00	\$52.59
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$58.19	\$0.00	\$58.19
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$1.87	\$0.00	\$1.87
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-062-51200	Inv_85501	09/10/2021	\$51.79	\$0.00	\$51.79
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-061-51200	Inv_85501	09/10/2021	\$45.14	\$0.00	\$45.14
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$28.29	\$0.00	\$28.29
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$23.92	\$0.00	\$23.92
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$54.08	\$0.00	\$54.08
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	510-060-51200	Inv_85501	09/10/2021	\$44.13	\$0.00	\$44.13

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$37.34	\$0.00	\$37.34
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$3.78	\$0.00	\$3.78
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$14.10	\$0.00	\$14.10
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-040-51200	Inv_85501	09/10/2021	\$33.07	\$0.00	\$33.07
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$6.22	\$0.00	\$6.22
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	520-073-51200	Inv_85501	09/10/2021	\$5.80	\$0.00	\$5.80
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$2.22	\$0.00	\$2.22
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$10.18	\$0.00	\$10.18
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85501	09/10/2021	\$11.50	\$0.00	\$11.50
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$10.80	\$0.00	\$10.80
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$0.27	\$0.00	\$0.27
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.44	\$0.00	\$4.44
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-060-51200	Inv_85501	09/10/2021	\$6.96	\$0.00	\$6.96
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$69.68	\$0.00	\$69.68
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	522-070-51200	Inv_85501	09/10/2021	\$4.22	\$0.00	\$4.22
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$62.37	\$0.00	\$62.37
2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-050-51200	Inv_85501	09/10/2021	\$63.52	\$0.00	\$63.52

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2021000283	EJ2021090005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 78695 - Payroll 2021-9-10	100-049-51200	Inv_85501	09/10/2021	\$49.18	\$0.00	\$49.18
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$26.76	\$0.00	\$26.76
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$151.01	\$0.00	\$151.01
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$66.96	\$0.00	\$66.96
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$60.54	\$0.00	\$60.54
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$21.68	\$0.00	\$21.68
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$63.47	\$0.00	\$63.47
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$41.65	\$0.00	\$41.65
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$49.17	\$0.00	\$49.17
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$35.08	\$0.00	\$35.08
2021000284	EJ2021090005	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 78695 - Payroll 2021-9-10	100-051-51200	Inv_85523	09/10/2021	\$32.24	\$0.00	\$32.24
2021000291	EJ2021090007	Matching for MEDICARE (MEDICARE Matching) from 78700 - Payroll - 2021.9.17	100-060-51200	Inv_85540	09/17/2021	\$91.00	\$0.00	\$91.00
2021000297	EJ2021090009	Mounts Retirement Taxes EFTs Matching for FICA WITH (FICA WITH Matching) from 79091 - Payroll 2021-9-24	100-051-51200	Inv_85827	09/24/2021	\$414.46	\$0.00	\$414.46
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	510-060-51200	Inv_85804	09/24/2021	\$912.73	\$0.00	\$912.73
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-049-51200	Inv_85804	09/24/2021	\$393.93	\$0.00	\$393.93
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-070-51200	Inv_85804	09/24/2021	\$86.12	\$0.00	\$86.12
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-061-51200	Inv_85804	09/24/2021	\$188.02	\$0.00	\$188.02

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2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-040-51200	Inv_85804	09/24/2021	\$178.69	\$0.00	\$178.69
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-062-51200	Inv_85804	09/24/2021	\$126.03	\$0.00	\$126.03
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-001-51200	Inv_85804	09/24/2021	\$102.73	\$0.00	\$102.73
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-030-51200	Inv_85804	09/24/2021	\$118.41	\$0.00	\$118.41
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	520-074-51200	Inv_85804	09/24/2021	\$207.41	\$0.00	\$207.41
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-020-51200	Inv_85804	09/24/2021	\$50.00	\$0.00	\$50.00
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-050-51200	Inv_85804	09/24/2021	\$1,793.04	\$0.00	\$1,793.04
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-064-51200	Inv_85804	09/24/2021	\$89.05	\$0.00	\$89.05
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-051-51200	Inv_85804	09/24/2021	\$1,653.46	\$0.00	\$1,653.46
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	522-070-51200	Inv_85804	09/24/2021	\$282.61	\$0.00	\$282.61
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	520-073-51200	Inv_85804	09/24/2021	\$162.76	\$0.00	\$162.76
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-000-51200	Inv_85804	09/24/2021	\$143.61	\$0.00	\$143.61
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-071-51200	Inv_85804	09/24/2021	\$56.24	\$0.00	\$56.24
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-021-51200	Inv_85804	09/24/2021	\$128.97	\$0.00	\$128.97
2021000299	EJ2021090009	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79091 - Payroll 2021-9-24	100-060-51200	Inv_85804	09/24/2021	\$1,268.36	\$0.00	\$1,268.36
2021000315	EJ2021100001	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 79253 - Payroll 2021.10.01	100-050-51200	Inv_86121	10/01/2021	\$320.72	\$0.00	\$320.72
2021000315	EJ2021100001	Tax Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79253 - Payroll 2021.10.01	100-060-51200	Inv_86127	10/01/2021	\$126.62	\$0.00	\$126.62

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2021000319	EJ2021100005	Tax Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-051-51200	Inv_86295	10/08/2021	\$427.70	\$0.00	\$427.70
2021000319	EJ2021100005	Matching for FICA WITH (FICA WITH Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-062-51200	Inv_86295	10/08/2021	\$56.11	\$0.00	\$56.11
2021000319	EJ2021100005	Matching for FICA WITH (FICA WITH Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-010-51200	Inv_86295	10/08/2021	\$14.26	\$0.00	\$14.26
2021000319	EJ2021100005	Matching for FICA WITH (FICA WITH Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-000-51200	Inv_86295	10/08/2021	\$38.75	\$0.00	\$38.75
2021000319	EJ2021100005	Matching for FICA WITH (FICA WITH Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-063-51200	Inv_86295	10/08/2021	\$13.64	\$0.00	\$13.64
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-030-51200	Inv_86469	10/08/2021	\$18.12	\$0.00	\$18.12
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-060-51200	Inv_86290	10/08/2021	\$1,269.90	\$0.00	\$1,269.90
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-061-51200	Inv_86290	10/08/2021	\$181.92	\$0.00	\$181.92
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-064-51200	Inv_86290	10/08/2021	\$89.05	\$0.00	\$89.05
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-001-51200	Inv_86290	10/08/2021	\$97.93	\$0.00	\$97.93
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-021-51200	Inv_86290	10/08/2021	\$129.62	\$0.00	\$129.62
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-040-51200	Inv_86290	10/08/2021	\$186.30	\$0.00	\$186.30
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-062-51200	Inv_86290	10/08/2021	\$163.69	\$0.00	\$163.69
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	520-074-51200	Inv_86290	10/08/2021	\$162.30	\$0.00	\$162.30
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-051-51200	Inv_86290	10/08/2021	\$1,612.98	\$0.00	\$1,612.98
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-049-51200	Inv_86290	10/08/2021	\$410.75	\$0.00	\$410.75
2021000323	EJ2021100005	Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-070-51200	Inv_86290	10/08/2021	\$80.32	\$0.00	\$80.32

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2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-010-51200	Inv_86290	10/08/2021	\$3.33	\$0.00	\$3.33
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-071-51200	Inv_86290	10/08/2021	\$56.24	\$0.00	\$56.24
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-030-51200	Inv_86290	10/08/2021	\$101.55	\$0.00	\$101.55
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-050-51200	Inv_86290	10/08/2021	\$1,786.92	\$0.00	\$1,786.92
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-020-51200	Inv_86290	10/08/2021	\$50.00	\$0.00	\$50.00
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	510-060-51200	Inv_86290	10/08/2021	\$857.58	\$0.00	\$857.58
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	520-073-51200	Inv_86290	10/08/2021	\$150.75	\$0.00	\$150.75
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-000-51200	Inv_86290	10/08/2021	\$47.73	\$0.00	\$47.73
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	522-070-51200	Inv_86290	10/08/2021	\$306.23	\$0.00	\$306.23
2021000323	EJ2021100005	FED & STATE Tax Deductions - EFT Matching for MEDICARE (MEDICARE Matching) from 79550 - Payroll 2021.10.8 - FED & STATE Tax Deductions - EFT	100-063-51200	Inv_86290	10/08/2021	\$3.18	\$0.00	\$3.18
2021000329	EJ2021100008	Matching for MEDICARE (MEDICARE Matching) from 79797 - Payroll - 2021-10-15 Cash Out Taxes - EFT	100-060-51200	Inv_86588	10/15/2021	\$15.24	\$0.00	\$15.24
2021000329	EJ2021100008	Matching for MEDICARE (MEDICARE Matching) from 79797 - Payroll - 2021-10-15 Cash Out Taxes - EFT	100-051-51200	Inv_86588	10/15/2021	\$230.00	\$0.00	\$230.00
2021000329	EJ2021100008	Matching for MEDICARE (MEDICARE Matching) from 79797 - Payroll - 2021-10-15 Cash Out Taxes - EFT	100-050-51200	Inv_86588	10/15/2021	\$120.17	\$0.00	\$120.17
2021000329	EJ2021100008	Matching for MEDICARE (MEDICARE Matching) from 79797 - Payroll - 2021-10-15 Cash Out Taxes - EFT	100-049-51200	Inv_86588	10/15/2021	\$96.53	\$0.00	\$96.53
2021000336	EJ2021100012	Matching for FICA WITH (FICA WITH Matching) from 79803 - Payroll 2021.10.22 Deduction EFTs	100-051-51200	Inv_86738	10/22/2021	\$424.96	\$0.00	\$424.96
2021000337	EJ2021100012	Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22 Deduction EFTs	100-000-51200	Inv_86717	10/22/2021	\$143.61	\$0.00	\$143.61
2021000337	EJ2021100012	Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-040-51200	Inv_86717	10/22/2021	\$179.71	\$0.00	\$179.71

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2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-001-51200	Inv_86717	10/22/2021	\$103.79	\$0.00	\$103.79
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-062-51200	Inv_86717	10/22/2021	\$148.40	\$0.00	\$148.40
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-020-51200	Inv_86717	10/22/2021	\$50.00	\$0.00	\$50.00
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	510-060-51200	Inv_86717	10/22/2021	\$850.10	\$0.00	\$850.10
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-064-51200	Inv_86717	10/22/2021	\$89.05	\$0.00	\$89.05
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-061-51200	Inv_86717	10/22/2021	\$179.24	\$0.00	\$179.24
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-050-51200	Inv_86717	10/22/2021	\$1,744.73	\$0.00	\$1,744.73
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-021-51200	Inv_86717	10/22/2021	\$129.62	\$0.00	\$129.62
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-051-51200	Inv_86717	10/22/2021	\$1,597.41	\$0.00	\$1,597.41
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-070-51200	Inv_86717	10/22/2021	\$80.32	\$0.00	\$80.32
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-030-51200	Inv_86717	10/22/2021	\$119.67	\$0.00	\$119.67
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-071-51200	Inv_86717	10/22/2021	\$56.24	\$0.00	\$56.24
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	520-074-51200	Inv_86717	10/22/2021	\$176.09	\$0.00	\$176.09
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-049-51200	Inv_86717	10/22/2021	\$414.91	\$0.00	\$414.91
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	520-073-51200	Inv_86717	10/22/2021	\$143.19	\$0.00	\$143.19
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	100-060-51200	Inv_86717	10/22/2021	\$1,290.95	\$0.00	\$1,290.95
2021000337	EJ2021100012	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 79803 - Payroll 2021.10.22	522-070-51200	Inv_86717	10/22/2021	\$247.91	\$0.00	\$247.91

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2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-049-51200	Inv_87147	11/05/2021	\$438.62	\$0.00	\$438.62
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-060-51200	Inv_87147	11/05/2021	\$1,273.79	\$0.00	\$1,273.79
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-064-51200	Inv_87147	11/05/2021	\$89.05	\$0.00	\$89.05
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-061-51200	Inv_87147	11/05/2021	\$177.91	\$0.00	\$177.91
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-021-51200	Inv_87147	11/05/2021	\$129.81	\$0.00	\$129.81
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-030-51200	Inv_87147	11/05/2021	\$118.25	\$0.00	\$118.25
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-040-51200	Inv_87147	11/05/2021	\$185.21	\$0.00	\$185.21
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-050-51200	Inv_87147	11/05/2021	\$1,796.39	\$0.00	\$1,796.39
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-001-51200	Inv_87147	11/05/2021	\$103.87	\$0.00	\$103.87
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-062-51200	Inv_87147	11/05/2021	\$150.61	\$0.00	\$150.61
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-020-51200	Inv_87147	11/05/2021	\$50.51	\$0.00	\$50.51
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-000-51200	Inv_87147	11/05/2021	\$38.67	\$0.00	\$38.67
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-070-51200	Inv_87147	11/05/2021	\$80.32	\$0.00	\$80.32
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	522-070-51200	Inv_87147	11/05/2021	\$263.62	\$0.00	\$263.62
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	510-060-51200	Inv_87147	11/05/2021	\$900.48	\$0.00	\$900.48
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-071-51200	Inv_87147	11/05/2021	\$56.24	\$0.00	\$56.24
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	520-073-51200	Inv_87147	11/05/2021	\$129.22	\$0.00	\$129.22



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2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	100-051-51200	Inv_87147	11/05/2021	\$1,615.63	\$0.00	\$1,615.63
2021000357	EJ2021110001	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80213 - Payroll - 2021-11-5	520-074-51200	Inv_87147	11/05/2021	\$173.42	\$0.00	\$173.42
2021000362	EJ2021110001	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 80213 - Payroll - 2021-11-5	100-051-51200	Inv_87172	11/05/2021	\$468.35	\$0.00	\$468.35
2021000368	EJ2021110005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80494 - Payroll 2021-11-12	100-051-51200	Inv_87199	11/12/2021	\$386.39	\$0.00	\$386.39
2021000368	EJ2021110005	EFT Deductions Matching for MEDICARE (MEDICARE Matching) from 80494 - Payroll 2021-11-12	100-050-51200	Inv_87187	11/12/2021	\$249.65	\$0.00	\$249.65
2021000372	EJ2021110007	EFT Deductions Matching for FICA WITH (FICA WITH Matching) from 80541 - Payroll -	100-051-51200	Inv_87517	11/19/2021	\$357.29	\$0.00	\$357.29
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-049-51200	Inv_87494	11/19/2021	\$403.84	\$0.00	\$403.84
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-062-51200	Inv_87494	11/19/2021	\$148.43	\$0.00	\$148.43
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-040-51200	Inv_87494	11/19/2021	\$181.49	\$0.00	\$181.49
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	510-060-51200	Inv_87494	11/19/2021	\$878.14	\$0.00	\$878.14
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-020-51200	Inv_87494	11/19/2021	\$51.45	\$0.00	\$51.45
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-030-51200	Inv_87494	11/19/2021	\$118.41	\$0.00	\$118.41
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-064-51200	Inv_87494	11/19/2021	\$89.05	\$0.00	\$89.05
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-051-51200	Inv_87494	11/19/2021	\$1,585.54	\$0.00	\$1,585.54
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-070-51200	Inv_87494	11/19/2021	\$80.32	\$0.00	\$80.32
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	522-070-51200	Inv_87494	11/19/2021	\$249.24	\$0.00	\$249.24
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll -	100-061-51200	Inv_87494	11/19/2021	\$182.36	\$0.00	\$182.36

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2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll - 2021.11.19 Deduction EFTs	100-071-51200	Inv_87494	11/19/2021	\$56.24	\$0.00	\$56.24
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll - 2021.11.19 Deduction EFTs	100-021-51200	Inv_87494	11/19/2021	\$130.34	\$0.00	\$130.34
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll - 2021.11.19 Deduction EFTs	520-073-51200	Inv_87494	11/19/2021	\$107.46	\$0.00	\$107.46
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll - 2021.11.19 Deduction EFTs	100-050-51200	Inv_87494	11/19/2021	\$1,724.70	\$0.00	\$1,724.70
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll - 2021.11.19 Deduction EFTs	520-074-51200	Inv_87494	11/19/2021	\$138.64	\$0.00	\$138.64
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll - 2021.11.19 Deduction EFTs	100-060-51200	Inv_87494	11/19/2021	\$1,287.63	\$0.00	\$1,287.63
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll - 2021.11.19 Deduction EFTs	100-001-51200	Inv_87494	11/19/2021	\$104.40	\$0.00	\$104.40
2021000378	EJ2021110007	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 80541 - Payroll - 2021.11.19 Deduction EFTs	100-000-51200	Inv_87494	11/19/2021	\$143.61	\$0.00	\$143.61
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03 - Deduction EFTs	100-000-51200	Inv_88031	12/03/2021	\$39.11	\$0.00	\$39.11
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03 - Deduction EFTs	100-062-51200	Inv_88031	12/03/2021	\$156.52	\$0.00	\$156.52
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03 - Deduction EFTs	100-050-51200	Inv_88031	12/03/2021	\$1,930.58	\$0.00	\$1,930.58
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03 - Deduction EFTs	100-001-51200	Inv_88031	12/03/2021	\$106.05	\$0.00	\$106.05
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03 - Deduction EFTs	100-040-51200	Inv_88031	12/03/2021	\$189.33	\$0.00	\$189.33
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03 - Deduction EFTs	520-074-51200	Inv_88031	12/03/2021	\$140.49	\$0.00	\$140.49
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03 - Deduction EFTs	100-064-51200	Inv_88031	12/03/2021	\$91.92	\$0.00	\$91.92
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03 - Deduction EFTs	100-020-51200	Inv_88031	12/03/2021	\$51.88	\$0.00	\$51.88
2021000393	EJ2021120002	2021.11.19 Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	510-060-51200	Inv_88031	12/03/2021	\$961.69	\$0.00	\$961.69

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2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	100-021-51200	Inv_88031	12/03/2021	\$134.34	\$0.00	\$134.34
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	100-051-51200	Inv_88031	12/03/2021	\$1,644.07	\$0.00	\$1,644.07
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	100-030-51200	Inv_88031	12/03/2021	\$120.67	\$0.00	\$120.67
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	100-061-51200	Inv_88031	12/03/2021	\$183.89	\$0.00	\$183.89
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	100-070-51200	Inv_88031	12/03/2021	\$81.23	\$0.00	\$81.23
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	100-060-51200	Inv_88031	12/03/2021	\$1,519.76	\$0.00	\$1,519.76
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	100-071-51200	Inv_88031	12/03/2021	\$63.21	\$0.00	\$63.21
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	522-070-51200	Inv_88031	12/03/2021	\$257.45	\$0.00	\$257.45
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	100-049-51200	Inv_88031	12/03/2021	\$444.73	\$0.00	\$444.73
2021000393	EJ2021120002	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81031 - Payroll 2021.12.03	520-073-51200	Inv_88031	12/03/2021	\$103.85	\$0.00	\$103.85
2021000397	EJ2021120002	- Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 81031 - Payroll 2021.12.03	100-051-51200	Inv_88056	12/03/2021	\$397.95	\$0.00	\$397.95
2021000404	EJ2021120006	- Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81191 - Payroll - 12.10.2021 Holiday & Sick Cash Out	100-051-51200	Inv_88210	12/10/2021	\$69.11	\$0.00	\$69.11
2021000404	EJ2021120006	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81191 - Payroll - 12.10.2021 Holiday & Sick Cash Out	100-021-51200	Inv_88210	12/10/2021	\$44.15	\$0.00	\$44.15
2021000404	EJ2021120006	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81191 - Payroll - 12.10.2021 Holiday & Sick Cash Out	100-050-51200	Inv_88221	12/10/2021	\$719.09	\$0.00	\$719.09
2021000404	EJ2021120006	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81191 - Payroll - 12.10.2021 Holiday & Sick Cash Out	100-049-51200	Inv_88221	12/10/2021	\$89.66	\$0.00	\$89.66
2021000404	EJ2021120006	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81191 - Payroll -	100-001-51200	Inv_88210	12/10/2021	\$32.66	\$0.00	\$32.66

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		12.10.2021 Holiday & Sick Cash Out Deduction EFTs						
2021000404	EJ2021120006	Matching for MEDICARE (MEDICARE Matching) from 81191 - Payroll - 12.10.2021 Holiday & Sick Cash Out Deduction EFTs	100-030-51200	Inv_88210	12/10/2021	\$66.45	\$0.00	\$66.45
2021000404	EJ2021120006	Matching for MEDICARE (MEDICARE Matching) from 81191 - Payroll - 12.10.2021 Holiday & Sick Cash Out Deduction EFTs	100-050-51200	Inv_88210	12/10/2021	\$70.52	\$0.00	\$70.52
2021000404	EJ2021120006	Matching for MEDICARE (MEDICARE Matching) from 81191 - Payroll - 12.10.2021 Holiday & Sick Cash Out Deduction EFTs	100-051-51200	Inv_88221	12/10/2021	\$126.87	\$0.00	\$126.87
2021000414	EJ2021120016	Matching for FICA WITH (FICA WITH Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-051-51200	Inv_88516	12/17/2021	\$520.09	\$0.00	\$520.09
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-060-51200	Inv_88491	12/17/2021	\$1,433.95	\$0.00	\$1,433.95
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-061-51200	Inv_88491	12/17/2021	\$180.58	\$0.00	\$180.58
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-021-51200	Inv_88491	12/17/2021	\$130.34	\$0.00	\$130.34
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-030-51200	Inv_88491	12/17/2021	\$117.14	\$0.00	\$117.14
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-062-51200	Inv_88491	12/17/2021	\$148.43	\$0.00	\$148.43
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-001-51200	Inv_88491	12/17/2021	\$100.67	\$0.00	\$100.67
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-051-51200	Inv_88491	12/17/2021	\$1,780.54	\$0.00	\$1,780.54
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-064-51200	Inv_88491	12/17/2021	\$89.05	\$0.00	\$89.05
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-070-51200	Inv_88491	12/17/2021	\$82.95	\$0.00	\$82.95
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	510-060-51200	Inv_88491	12/17/2021	\$1,021.86	\$0.00	\$1,021.86
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-040-51200	Inv_88491	12/17/2021	\$178.62	\$0.00	\$178.62
2021000415	EJ2021120016	Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17 Deduction EFTs	100-000-51200	Inv_88491	12/17/2021	\$143.64	\$0.00	\$143.64

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2021000415	EJ2021120016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17	100-071-51200	Inv_88491	12/17/2021	\$57.10	\$0.00	\$57.10
2021000415	EJ2021120016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17	520-074-51200	Inv_88491	12/17/2021	\$114.35	\$0.00	\$114.35
2021000415	EJ2021120016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17	100-020-51200	Inv_88491	12/17/2021	\$51.45	\$0.00	\$51.45
2021000415	EJ2021120016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17	522-070-51200	Inv_88491	12/17/2021	\$229.20	\$0.00	\$229.20
2021000415	EJ2021120016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17	100-049-51200	Inv_88491	12/17/2021	\$448.93	\$0.00	\$448.93
2021000415	EJ2021120016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17	100-050-51200	Inv_88491	12/17/2021	\$1,805.35	\$0.00	\$1,805.35
2021000415	EJ2021120016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81518 - Payroll 2021-12-17	520-073-51200	Inv_88491	12/17/2021	\$71.15	\$0.00	\$71.15
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-020-51200	Inv_88807	12/30/2021	\$51.45	\$0.00	\$51.45
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-050-51200	Inv_88807	12/30/2021	\$1,728.62	\$0.00	\$1,728.62
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-049-51200	Inv_88807	12/30/2021	\$418.17	\$0.00	\$418.17
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-062-51200	Inv_88807	12/30/2021	\$174.53	\$0.00	\$174.53
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-051-51200	Inv_88807	12/30/2021	\$1,664.76	\$0.00	\$1,664.76
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-021-51200	Inv_88807	12/30/2021	\$130.93	\$0.00	\$130.93
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-050-51200	Inv_88898	12/30/2021	\$126.50	\$0.00	\$126.50
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	510-060-51200	Inv_88807	12/30/2021	\$907.47	\$0.00	\$907.47
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-061-51200	Inv_88807	12/30/2021	\$249.57	\$0.00	\$249.57
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-040-51200	Inv_88807	12/30/2021	\$188.65	\$0.00	\$188.65

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2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-064-51200	Inv_88807	12/30/2021	\$92.90	\$0.00	\$92.90
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-001-51200	Inv_88807	12/30/2021	\$110.56	\$0.00	\$110.56
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-060-51200	Inv_88807	12/30/2021	\$1,482.70	\$0.00	\$1,482.70
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-000-51200	Inv_88807	12/30/2021	\$38.73	\$0.00	\$38.73
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	520-073-51200	Inv_88807	12/30/2021	\$63.82	\$0.00	\$63.82
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-071-51200	Inv_88807	12/30/2021	\$65.90	\$0.00	\$65.90
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	520-074-51200	Inv_88807	12/30/2021	\$134.10	\$0.00	\$134.10
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	522-070-51200	Inv_88807	12/30/2021	\$257.01	\$0.00	\$257.01
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-030-51200	Inv_88807	12/30/2021	\$119.43	\$0.00	\$119.43
2021000423	EJ2021120040	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 81747 - Payroll 12.30.21	100-070-51200	Inv_88807	12/30/2021	\$89.98	\$0.00	\$89.98
2021000426	EJ2021120040	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 81747 - Payroll 12.30.21	100-051-51200	Inv_88831	12/30/2021	\$322.01	\$0.00	\$322.01
Vendor Code FM6001 Total:						\$223,870.50	\$0.00	\$223,870.50

**Vendor Code: G07000**

**GRAINGER INC**

0000136408	EJ2021020010	WW Repairs & Repair Parts - Super Blanket from 73414 - Payables - 2021.02.23	510-060-54300	9801479719	02/23/2021	\$114.24	\$0.00	\$114.24
0000136568	EJ2021030006	WW Building Repairs from 74033 - Payables 2021.03.12	510-060-54300	9822193703	03/12/2021	\$39.27	\$0.00	\$39.27
0000136568	EJ2021030006	Building Repair / Maintenance for Fire from 74033 - Payables 2021.03.12	100-060-54300	9821900488	03/12/2021	\$519.64	\$0.00	\$519.64
0000136568	EJ2021030006	Building Repair / Maintenance for Fire 1&2 from 74033 - Payables 2021.03.12	100-060-54300	9820474238	03/12/2021	\$519.64	\$0.00	\$519.64
0000136568	EJ2021030006	credit from 74033 - Payables 2021.03.12	100-060-54300	9826985278	03/12/2021	\$0.00	\$519.64	(\$519.64)
0000136642	EJ2021030010	Building Repair / Maintenance for Parks & Playgrou from 74080 - Payables - 2021.03.22	100-060-54300	9830095080	03/22/2021	\$655.02	\$0.00	\$655.02
0000136708	EJ2021030017	WW Repairs & Repair Parts from 74370 -	510-060-54300	9841588388	03/29/2021	\$44.68	\$0.00	\$44.68

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		Payables- 2021.03.29						
0000136708	EJ2021030017	motor starter from 74370 - Payables- 2021.03.29	522-070-54300	S98449563 76	03/29/2021	\$646.51	\$0.00	\$646.51
0000136708	EJ2021030017	WW Operating Supplies from 74370 - Payables- 2021.03.29	510-060-54200	9841588396	03/29/2021	\$85.33	\$0.00	\$85.33
0000136922	EJ2021040018	General Repairs & Maintenance from 74899 - Payables - 2021.04.26	522-070-54300	9869841644	04/26/2021	\$413.61	\$0.00	\$413.61
0000136981	EJ2021040020	WW Operating Supplies - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54200	9876347221	04/29/2021	\$88.98	\$0.00	\$88.98
0000136981	EJ2021040020	WW Building Repairs & Maintenance - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	9882346886	04/29/2021	\$582.82	\$0.00	\$582.82
0000137124	EJ2021050004	clubhouse/motor repairs from 75576 - Payables 2021.05.14	520-077-54300	9886550350	05/14/2021	\$935.47	\$0.00	\$935.47
0000137124	EJ2021050004	Vehicle / Equipment Repairs for Service from 75576 - Payables 2021.05.14	100-060-54300	9889332699	05/14/2021	\$31.21	\$0.00	\$31.21
0000137432	EJ2021060008	Electrical Repairs & Supplies from 76287 - Payables 2021.06.21	100-060-54300	9916943351	06/21/2021	\$31.22	\$0.00	\$31.22
0000137558	EJ2021060014	Building Repair / Maintenance for Parks & Playgrou from 76658 - Payables 2021.06.30	100-060-54300	9931334552	06/30/2021	\$136.84	\$0.00	\$136.84
0000137558	EJ2021060014	Supplies from 76658 - Payables 2021.06.30	100-051-54200	9933216419	06/30/2021	\$20.57	\$0.00	\$20.57
0000137630	EJ2021070002	WW Building Repairs & Maintenance from 76683 - Payables - 2021.07.09	510-060-54300	9942025256	07/09/2021	\$54.70	\$0.00	\$54.70
0000137630	EJ2021070002	WW Repairs & Repair Parts from 76683 - Payables - 2021.07.09	510-060-54300	9934412934	07/09/2021	\$139.72	\$0.00	\$139.72
0000137630	EJ2021070002	WW Building Repairs & Maintenance from 76683 - Payables - 2021.07.09	510-060-54300	9940605430	07/09/2021	\$91.32	\$0.00	\$91.32
0000137630	EJ2021070002	WW Building Repairs & Maintenance from 76683 - Payables - 2021.07.09	510-060-54300	9931487368	07/09/2021	\$426.11	\$0.00	\$426.11
0000137695	EJ2021070010	clubhouse/motor repairs from 77093 - Payables 2021.07.15	520-077-54300	9915444807	07/15/2021	\$1,972.00	\$0.00	\$1,972.00
0000137798	EJ2021070015	Rock The Park Operations from 77365 - Payables 2021.07.22	100-070-53904	9954985348	07/22/2021	\$9.71	\$0.00	\$9.71
0000137891	EJ2021070019	WW Building Repairs & Maintenance from 77547 - Payables 2021.07.30	510-060-54300	9966349806	07/30/2021	\$46.61	\$0.00	\$46.61
0000137891	EJ2021070019	WW Building Repairs & Maintenance from 77547 - Payables 2021.07.30	510-060-54300	9960762798	07/30/2021	\$3.47	\$0.00	\$3.47
0000137891	EJ2021070019	WW Building Repairs & Maintenance from 77547 - Payables 2021.07.30	510-060-54300	9966349780	07/30/2021	\$112.61	\$0.00	\$112.61
0000137891	EJ2021070019	Equipment Parts from 77547 - Payables 2021.07.30	520-074-54300	9966349798	07/30/2021	\$138.97	\$0.00	\$138.97
0000138030	EJ2021080006	WW Building Repairs & Maintenance from 77949 - Payables - 2021.08.13	510-060-54300	9002528538	08/13/2021	\$122.85	\$0.00	\$122.85
0000138102	EJ2021080009	WW Building Repairs & Maintenance from 77978 - Payables - 2021.08.20	510-060-54300	9015049381	08/20/2021	\$0.00	\$121.93	(\$121.93)
0000138102	EJ2021080009	Building Repair / Maintenance for Service from 77978 - Payables - 2021.08.20	100-060-54300	9013480521	08/20/2021	\$405.63	\$0.00	\$405.63
0000138102	EJ2021080009	WW Building Repairs & Maintenance from 77978 - Payables - 2021.08.20	510-060-54300	9015437172	08/20/2021	\$124.53	\$0.00	\$124.53

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138102	EJ2021080009	Supplies from 77978 - Payables - 2021.08.20	100-051-54200	9008259542	08/20/2021	\$123.10	\$0.00	\$123.10
0000138205	EJ2021080010	Building Repair / Maintenance for Service from 78336 - Payables 2021.08.26	100-060-54300	9023592471	08/26/2021	\$29.33	\$0.00	\$29.33
0000138205	EJ2021080010	General Repairs & Maintenance from 78336 - Payables 2021.08.26	522-070-54300	9029253193	08/26/2021	\$47.85	\$0.00	\$47.85
0000138205	EJ2021080010	WW Tools from 78336 - Payables 2021.08.26	510-060-54200	9017116899	08/26/2021	\$25.30	\$0.00	\$25.30
0000138294	EJ2021090001	Traffic Signal Repairs - Super Blanket from 78416 - Payables 2021.09.03	100-060-54300	9035570184	09/03/2021	\$73.29	\$0.00	\$73.29
0000138609	EJ2021100003	WW Tools from 79255 - Payables - 2021.10.07	510-060-54200	9068491530	10/07/2021	\$325.75	\$0.00	\$325.75
0000138708	EJ2021100007	WW Operating Supplies from 79769 - Payables - 2021.10.14	510-060-54200	9074035180	10/14/2021	\$84.48	\$0.00	\$84.48
0000138805	EJ2021100010	Supplies, super blanket - Hudak from 79899 - Payables - 2021.10.21	100-051-54200	9089740311	10/21/2021	\$61.71	\$0.00	\$61.71
0000138805	EJ2021100010	WW Building Repairs & Maintenance from 79899 - Payables - 2021.10.21	510-060-54300	9091705146	10/21/2021	\$11.19	\$0.00	\$11.19
0000138888	EJ2021100013	Supplies from 80131 - Payables 2021.10.28	100-051-54200	9095487956	10/28/2021	\$12.00	\$0.00	\$12.00
0000138888	EJ2021100013	General Repairs & Maintenance from 80131 - Payables 2021.10.28	522-070-54300	9090409120	10/28/2021	\$50.28	\$0.00	\$50.28
0000139039	EJ2021110008	Building Repair / Maintenance for City Hall from 80513 - Payables - 2021.11.19	100-060-54300	9100384743	11/19/2021	\$39.42	\$0.00	\$39.42
0000139039	EJ2021110008	Operating Supplies - Service from 80513 - Payables - 2021.11.19	100-060-54200	9111355062	11/19/2021	\$429.36	\$0.00	\$429.36
0000139039	EJ2021110008	Building Repair / Maintenance for City Hall from 80513 - Payables - 2021.11.19	100-060-54300	9116311102	11/19/2021	\$117.00	\$0.00	\$117.00
0000139227	EJ2021120007	General Repairs & Maintenance from 81174 - Payables - 2021.12.10	522-070-54300	9130107510	12/09/2021	\$774.64	\$0.00	\$774.64
0000139227	EJ2021120007	General Repairs & Maintenance from 81174 - Payables - 2021.12.10	522-070-54300	9134515296	12/09/2021	\$0.00	\$646.51	(\$646.51)
0000139308	EJ2021120015	WW Tools from 81318 - Payables - 2021.12.16	510-060-54200	9146494753	12/16/2021	\$218.28	\$0.00	\$218.28
Vendor Code G07000 Total:						<b>\$10,936.26</b>	<b>\$1,288.08</b>	<b>\$9,648.18</b>

**Vendor Code: G07005**

**CHEMTRADE CHEMICALS US LLC**

0000136865	EJ2021040010	WW Chemicals from 74883 - Payables - 2021.04.16	510-060-54200	93095848	04/16/2021	\$3,985.38	\$0.00	\$3,985.38
0000137696	EJ2021070010	WW Chemicals from 77093 - Payables 2021.07.15	510-060-54200	93142716	07/15/2021	\$3,998.40	\$0.00	\$3,998.40
0000138206	EJ2021080010	WW Chemicals from 78336 - Payables 2021.08.26	510-060-54200	93172448	08/26/2021	\$3,975.62	\$0.00	\$3,975.62

Vendor Code G07005 Total:

**\$11,959.40      \$0.00      \$11,959.40**

**Vendor Code: G07012**

**GARMENT SPECIALTIES INC**

0000136182	EJ2021010015	Clothing from 72739 - Payables - 2021.01.28	100-051-54200	2021-27	01/28/2021	\$231.50	\$0.00	\$231.50
0000136268	EJ2021020001	hayden clothing from 73128 - Payables 2021.02.04	100-051-54200	2021-47	02/04/2021	\$344.69	\$0.00	\$344.69



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136268	EJ2021020001	woll clothing from 73128 - Payables 2021.02.04	100-051-54200	2021-46	02/04/2021	\$477.69	\$0.00	\$477.69
0000136326	EJ2021020005	Clothing from 73251 - Payables - 2021.02.18	100-051-54200	2021-80	02/18/2021	\$38.30	\$0.00	\$38.30
0000136409	EJ2021020010	Clothing -Woll from 73414 - Payables - 2021.02.23	100-051-54200	2021-103	02/23/2021	\$161.94	\$0.00	\$161.94
0000136409	EJ2021020010	Clothing - Woll from 73414 - Payables - 2021.02.23	100-051-54200	2021-99	02/23/2021	\$304.99	\$0.00	\$304.99
0000136492	EJ2021030004	Clothing from 73682 - Payables - 2021.03.04	100-051-54200	2021-126	03/04/2021	\$110.70	\$0.00	\$110.70
0000136982	EJ2021040020	Clothing - PT - Zevchek from 75008 - Payables - 2021.04.29	100-051-54200	2021-315	04/29/2021	\$336.68	\$0.00	\$336.68
0000137194	EJ2021050007	Clothing - Basch from 75588 - Payables - 2021.05.21	100-051-54200	2021-401	05/21/2021	\$444.64	\$0.00	\$444.64
0000137326	EJ2021060001	Bike uniform items: Hayes from 76005 - Payables - 2021.06.03	100-050-54200	2021-446	06/03/2021	\$243.96	\$0.00	\$243.96
0000137697	EJ2021070010	Bike uniform items: Hayes from 77093 - Payables 2021.07.15	100-050-54200	2021-564	07/15/2021	\$205.98	\$0.00	\$205.98
0000137799	EJ2021070015	Clothing from 77365 - Payables 2021.07.22	100-051-54200	2021-607	07/22/2021	\$447.94	\$0.00	\$447.94
0000137799	EJ2021070015	Clothing from 77365 - Payables 2021.07.22	100-051-54200	2021-608	07/22/2021	\$99.99	\$0.00	\$99.99
0000138207	EJ2021080010	Clothing, super blanket - Morgan from 78336 - Payables 2021.08.26	100-051-54200	2021-717	08/26/2021	\$304.99	\$0.00	\$304.99
0000138207	EJ2021080010	Clothing from 78336 - Payables 2021.08.26	100-051-54200	2021-701	08/26/2021	\$220.70	\$0.00	\$220.70
0000138295	EJ2021090001	Clothing, super blanket - Morgan from 78416 - Payables 2021.09.03	100-051-54200	2021-736	09/03/2021	\$133.40	\$0.00	\$133.40
0000138493	EJ2021090011	Clothing, super blanket - Morgan from 79234 - Payables - 2021.09.29	100-051-54200	2021-765	09/29/2021	\$900.62	\$0.00	\$900.62
0000138610	EJ2021100003	Clothing, super blanket - Morgan from 79255 - Payables - 2021.10.07	100-051-54200	2021-798	10/07/2021	\$562.80	\$0.00	\$562.80
0000138610	EJ2021100003	badges Chief from 79255 - Payables - 2021.10.07	100-050-54200	2021-796	10/07/2021	\$241.78	\$0.00	\$241.78
0000138889	EJ2021100013	Clothing, super blanket - Morgan from 80131 - Payables 2021.10.28	100-051-54200	2021-791	10/28/2021	\$58.00	\$0.00	\$58.00
0000138889	EJ2021100013	Clothing from 80131 - Payables 2021.10.28	100-051-54200	2021-876	10/28/2021	\$104.00	\$0.00	\$104.00
0000139131	EJ2021120001	Explorer Uniforms from 80754 - Payables - 2021.12.01	100-051-54200	2021-934	12/01/2021	\$875.50	\$0.00	\$875.50
0000139131	EJ2021120001	Clothing, super blanket - Morgan from 80754 - Payables - 2021.12.01	100-051-54200	2021-920	12/01/2021	\$1,020.63	\$0.00	\$1,020.63
0000139396	EJ2021120038	Supplies, super blanket - Hobart from 81672 - Payables - 2021.12.28	100-051-54200	2021-1067	12/28/2021	\$259.97	\$0.00	\$259.97
<b>Vendor Code G07012 Total:</b>						<b>\$8,131.39</b>	<b>\$0.00</b>	<b>\$8,131.39</b>

**Vendor Code: G07014**

**GOVT FINANCE OFFICERS ASSN**

0000136643	EJ2021030010	GFOA Training from 74080 - Payables - 2021.03.22	100-040-52300	3000330	03/22/2021	\$35.00	\$0.00	\$35.00
0000137060	EJ2021050003	GFOA Virtual Conference from 75294 - Payables - 2021.05.07	100-040-52300	3005209	05/07/2021	\$420.00	\$0.00	\$420.00
0000137195	EJ2021050007	GFOA Annual Dues from 75588 - Payables - 2021.05.21	100-040-53900	2131146	05/21/2021	\$150.00	\$0.00	\$150.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137195	EJ2021050007	Buccigross Annual Dues from 75588 - Payables - 2021.05.21	100-040-53900	2116002	05/21/2021	\$190.00	\$0.00	\$190.00
CC:114088	EJ2021070008	GFOA 2020 Audit Submission Fee from 76691 - Payables - CC/VC 2021.07.15	100-041-53404	CC 7776	07/15/2021	\$460.00	\$0.00	\$460.00
Vendor Code G07014 Total:						<b>\$1,255.00</b>	<b>\$0.00</b>	<b>\$1,255.00</b>

**Vendor Code: G07017**

**GALLS INC**

0000139228	EJ2021120007	Shirt, SR464 from 81174 - Payables - 2021.12.10	100-051-54200	019868829	12/09/2021	\$183.99	\$0.00	\$183.99
0000139309	EJ2021120015	Shirt, SR653 from 81318 - Payables - 2021.12.16	100-051-54200	019887557	12/16/2021	\$104.00	\$0.00	\$104.00
0000139309	EJ2021120015	Jacket with hood, JC483 from 81318 - Payables - 2021.12.16	100-051-54200	019887557	12/16/2021	\$74.36	\$0.00	\$74.36
0000139309	EJ2021120015	Boots, FT2230 from 81318 - Payables - 2021.12.16	100-051-54200	019887557	12/16/2021	\$208.00	\$0.00	\$208.00
0000139309	EJ2021120015	Pants, TT824 from 81318 - Payables - 2021.12.16	100-051-54200	019887557	12/16/2021	\$272.00	\$0.00	\$272.00
Vendor Code G07017 Total:						<b>\$842.35</b>	<b>\$0.00</b>	<b>\$842.35</b>

**Vendor Code: G07019**

**CHEMTRADE CHEMICALS US LLC**

0000136410	EJ2021020010	WW Chemicals from 73414 - Payables - 2021.02.23	510-060-54200	93062185	02/23/2021	\$4,003.14	\$0.00	\$4,003.14
0000136710	EJ2021030017	WW Chemicals from 74370 - Payables- 2021.03.29	510-060-54200	93085058	03/29/2021	\$4,028.60	\$0.00	\$4,028.60
0000137348	EJ2021060004	WW Chemicals from 76082 - Payables 2021.06.09	510-060-54200	93119393	06/09/2021	\$3,992.70	\$0.00	\$3,992.70
0000137892	EJ2021070019	WW Chemicals from 77547 - Payables 2021.07.30	510-060-54200	93154815	07/30/2021	\$4,009.79	\$0.00	\$4,009.79
0000138296	EJ2021090001	WW Chemicals from 78416 - Payables 2021.09.03	510-060-54200	3185208	09/03/2021	\$4,011.46	\$0.00	\$4,011.46
0000138494	EJ2021090011	WW Chemicals from 79234 - Payables - 2021.09.29	510-060-54200	93199486	09/29/2021	\$4,011.46	\$0.00	\$4,011.46
0000138806	EJ2021100010	WW Chemicals from 79899 - Payables - 2021.10.21	510-060-54200	93212907	10/21/2021	\$3,940.11	\$0.00	\$3,940.11
0000139040	EJ2021110008	WW Chemicals from 80513 - Payables - 2021.11.19	510-060-54200	93231170	11/19/2021	\$3,928.72	\$0.00	\$3,928.72
Vendor Code G07019 Total:						<b>\$31,925.98</b>	<b>\$0.00</b>	<b>\$31,925.98</b>

**Vendor Code: G07031**

**ALTA EQUIPMENT**

0000138391	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	W32312	09/21/2021	\$351.51	\$0.00	\$351.51
Vendor Code G07031 Total:						<b>\$351.51</b>	<b>\$0.00</b>	<b>\$351.51</b>

**Vendor Code: G07040**

**GUST & ADOLF'S**

0000136269	EJ2021020001	it rotors from 73128 - Payables 2021.02.04	100-060-54300	954302	02/04/2021	\$37.00	\$0.00	\$37.00
0000136269	EJ2021020001	WW Vehicle Repair Parts from 73128 - Payables 2021.02.04	510-060-54300	954299	02/04/2021	\$239.46	\$0.00	\$239.46
0000136327	EJ2021020005	undercoat from 73251 - Payables - 2021.02.18	510-060-54300	954460	02/18/2021	\$86.79	\$0.00	\$86.79

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136327	EJ2021020005	WW Vehicle Repair Parts from 73251 - Payables - 2021.02.18	510-060-54300	955030	02/18/2021	\$34.02	\$0.00	\$34.02
0000136493	EJ2021030004	WW Repairs & Repair Parts from 73682 - Payables - 2021.03.04	510-060-54300	956014	03/04/2021	\$74.95	\$0.00	\$74.95
0000136493	EJ2021030004	WW Vehicle Repair Parts from 73682 - Payables - 2021.03.04	510-060-54300	956013	03/04/2021	\$23.41	\$0.00	\$23.41
0000137061	EJ2021050003	WW Vehicle Repair Parts from 75294 - Payables - 2021.05.07	510-060-54300	960936	05/07/2021	\$63.63	\$0.00	\$63.63
0000137196	EJ2021050007	Operating Supplies from 75588 - Payables - 2021.05.21	100-060-54200	961727	05/21/2021	\$65.96	\$0.00	\$65.96
0000137433	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	963156	06/21/2021	\$60.54	\$0.00	\$60.54
0000138208	EJ2021080010	Vehicle / Equipment Repairs for Service from 78336 - Payables 2021.08.26	100-060-54300	12230010/9 68727	08/26/2021	\$15.22	\$0.00	\$15.22
0000138611	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	12660022/9 71833	10/07/2021	\$400.34	\$0.00	\$400.34
0000138807	EJ2021100010	cruiser maintenance supplies from 79899 - Payables - 2021.10.21	100-050-54300	1273003/97 2374	10/21/2021	\$94.12	\$0.00	\$94.12

Vendor Code G07040 Total:

\$1,195.44      \$0.00      \$1,195.44

**Vendor Code: G07049**

**FAMOUS ENTERPRISES**

0000136184	EJ2021010015	credit from 72739 - Payables - 2021.01.28	283-041-54200	S01796659 5.011	01/28/2021	\$0.00	\$2,083.16	(\$2,083.16)
0000136184	EJ2021010015	credit from 72739 - Payables - 2021.01.28	283-041-54200	S01796659 5.007	01/28/2021	\$0.00	\$2,661.30	(\$2,661.30)
0000136747	EJ2021030019	Covid Touchless Restrooms Project from 74464 - Payables 2021.03.31	100-060-54200	S01777414 2.027	03/31/2021	\$24,658.56	\$0.00	\$24,658.56
0000136747	EJ2021030019	service charge from 74464 - Payables 2021.03.31	100-060-54200	S01817745 0.001	03/31/2021	\$322.69	\$0.00	\$322.69
0000136747	EJ2021030019	credit from 74464 - Payables 2021.03.31	283-041-54200	S01796659 5.009	03/31/2021	\$0.00	\$219.70	(\$219.70)
0000136747	EJ2021030019	credit from 74464 - Payables 2021.03.31	283-041-54200	S01777414 2.025	03/31/2021	\$0.00	\$19.57	(\$19.57)
0000136747	EJ2021030019	credit from 74464 - Payables 2021.03.31	283-041-54200	S01796659 5.009	03/31/2021	\$0.00	\$16,220.33	(\$16,220.33)
0000136747	EJ2021030019	credit from 74464 - Payables 2021.03.31	283-041-54200	S01777414 2.025	03/31/2021	\$0.00	\$1,937.14	(\$1,937.14)
0000136747	EJ2021030019	credit from 74464 - Payables 2021.03.31	283-041-54200	S01796659 5.013	03/31/2021	\$0.00	\$1,074.40	(\$1,074.40)
0000136747	EJ2021030019	touchless bathroom upgrade from 74464 - Payables 2021.03.31	283-041-54200	S01791610 0.005	03/31/2021	\$3,876.00	\$0.00	\$3,876.00
0000138209	EJ2021080010	Building Repair / Maintenance for Service from 78336 - Payables 2021.08.26	100-060-54300	S01853475 4.001	08/26/2021	\$1,177.68	\$0.00	\$1,177.68

Vendor Code G07049 Total:

\$30,034.93      \$24,215.60      \$5,819.33

**Vendor Code: G07053**

**GRAPHICS BY DESIGN**

0000138103	EJ2021080009	business cards from 77978 - Payables - 2021.08.20	100-050-53700	21-17931	08/20/2021	\$60.00	\$0.00	\$60.00
0000138495	EJ2021090011	business cards from 79234 - Payables - 2021.09.29	100-050-53700	21-17975	09/29/2021	\$60.00	\$0.00	\$60.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139229	EJ2021120007	business cards from 81174 - Payables - 2021.12.10	100-050-53700	21-18079	12/09/2021	\$120.00	\$0.00	\$120.00
<b>Vendor Code G07053 Total:</b>						<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>
<b>Vendor Code: G07078</b>			<b>GENE PTACEK &amp; SON FIRE EQUIPMENT</b>					
0000138210	EJ2021080010	Repairs, super blanket - Hobart from 78336 - Payables 2021.08.26	100-051-54300	1319018	08/26/2021	\$209.00	\$0.00	\$209.00
<b>Vendor Code G07078 Total:</b>						<b>\$209.00</b>	<b>\$0.00</b>	<b>\$209.00</b>
<b>Vendor Code: G07084</b>			<b>GCSAA</b>					
0000137062	EJ2021050003	membership dues from 75294 - Payables - 2021.05.07	520-074-54200	1018607	05/07/2021	\$400.00	\$0.00	\$400.00
<b>Vendor Code G07084 Total:</b>						<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
<b>Vendor Code: G07086</b>			<b>GUARDIAN TITLE GUARANTY AGENCY INC</b>					
0000137063	EJ2021050003	Guardian Title from 75294 - Payables - 2021.05.07	100-064-53900	146792	05/07/2021	\$835.00	\$0.00	\$835.00
<b>Vendor Code G07086 Total:</b>						<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>
<b>Vendor Code: G07107</b>			<b>GINO'S AWARD INC</b>					
0000137327	EJ2021060001	plaques from 76005 - Payables - 2021.06.03	100-051-54200	INV1237	06/03/2021	\$155.60	\$0.00	\$155.60
0000137434	EJ2021060008	Gavel Plaque - J. McFearin from 76287 - Payables 2021.06.21	100-000-54200	#INV1566	06/21/2021	\$72.00	\$0.00	\$72.00
0000138297	EJ2021090001	Supplies, super blanket - Morgan from 78416 - Payables 2021.09.03	100-051-54200	INV2536	09/03/2021	\$83.50	\$0.00	\$83.50
<b>Vendor Code G07107 Total:</b>						<b>\$311.10</b>	<b>\$0.00</b>	<b>\$311.10</b>
<b>Vendor Code: G07108</b>			<b>GREAT LAKES THEATER</b>					
0000138965	EJ2021110003	Trip to Christmas Carol at Ohio Theater from 80216 - Payables - 2021.11.10	100-071-52200	1207MAT-ACC	11/10/2021	\$420.00	\$0.00	\$420.00
<b>Vendor Code G07108 Total:</b>						<b>\$420.00</b>	<b>\$0.00</b>	<b>\$420.00</b>
<b>Vendor Code: G07111</b>			<b>GABLE ELEVATOR INC</b>					
0000136328	EJ2021020005	General Repairs & Maintenance from 73251 - Payables - 2021.02.18	522-070-54300	2884	02/18/2021	\$230.00	\$0.00	\$230.00
0000136411	EJ2021020010	Elevator Inspection & Safety Testing - Annual Agre from 73414 - Payables - 2021.02.23	100-060-53900	13648	02/23/2021	\$495.94	\$0.00	\$495.94
<b>Vendor Code G07111 Total:</b>						<b>\$725.94</b>	<b>\$0.00</b>	<b>\$725.94</b>
<b>Vendor Code: G07123</b>			<b>GUTH LABORATORIES INC</b>					
0000137125	EJ2021050004	BAC mouthpieces from 75576 - Payables 2021.05.14	100-050-54200	2164791-IN	05/14/2021	\$81.86	\$0.00	\$81.86
0000137800	EJ2021070015	BAC solution from 77365 - Payables 2021.07.22	100-050-54200	2165057-IN	07/22/2021	\$32.16	\$0.00	\$32.16
0000138211	EJ2021080010	BAC solution from 78336 - Payables 2021.08.26	100-050-54200	2165193-IN	08/26/2021	\$32.16	\$0.00	\$32.16

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138612	EJ2021100003	BAC solution from 79255 - Payables - 2021.10.07	100-050-54200	2165412-IN	10/07/2021	\$32.18	\$0.00	\$32.18
0000138966	EJ2021110003	BAC solution from 80216 - Payables - 2021.11.10	100-050-54200	2165531-IN	11/10/2021	\$54.05	\$0.00	\$54.05
Vendor Code G07123 Total:						<b>\$232.41</b>	<b>\$0.00</b>	<b>\$232.41</b>
<b>Vendor Code: G07150</b>			<b>THE GOODYEAR TIRE &amp; RUBBER CO</b>					
0000136644	EJ2021030010	Vehicle / Equipment Repairs for Service from 74080 - Payables - 2021.03.22	100-060-54300	073-1085636	03/22/2021	\$40.00	\$0.00	\$40.00
0000138031	EJ2021080006	Vehicle / Equipment Repairs for Police from 77949 - Payables - 2021.08.13	100-060-54300	073-1087766	08/13/2021	\$1,209.76	\$0.00	\$1,209.76
0000139132	EJ2021120001	Vehicle / Equipment Repairs for Police from 80754 - Payables - 2021.12.01	100-060-54300	073-1089437	12/01/2021	\$1,819.64	\$0.00	\$1,819.64
Vendor Code G07150 Total:						<b>\$3,069.40</b>	<b>\$0.00</b>	<b>\$3,069.40</b>
<b>Vendor Code: G07152</b>			<b>GIONINO'S PIZZA</b>					
0000136789	EJ2021040005	2021 Employee Appreciation from 74703 - Payables - 2021.04.09	100-020-54200	0012	04/09/2021	\$298.00	\$0.00	\$298.00
0000137801	EJ2021070015	Food for meeting from 77365 - Payables 2021.07.22	100-000-54200	20	07/22/2021	\$24.68	\$0.00	\$24.68
0000138808	EJ2021100010	community relations items and supplies from 79899 - Payables - 2021.10.21	240-050-54200	10.06.21	10/21/2021	\$283.63	\$0.00	\$283.63
Vendor Code G07152 Total:						<b>\$606.31</b>	<b>\$0.00</b>	<b>\$606.31</b>
<b>Vendor Code: G07171</b>			<b>GREAT DAY TOURS</b>					
0000137064	EJ2021050003	Indians Game Transportation from 75294 - Payables - 2021.05.07	100-071-52200	93-039402	05/07/2021	\$775.00	\$0.00	\$775.00
0000138809	EJ2021100010	Trip to Seneca from 79899 - Payables - 2021.10.21	100-071-52200	91-039835	10/21/2021	\$1,775.00	\$0.00	\$1,775.00
0000138967	EJ2021110003	Dickens Victorian Tour from 80216 - Payables - 2021.11.10	100-071-52200	91-039960	11/10/2021	\$2,982.00	\$0.00	\$2,982.00
Vendor Code G07171 Total:						<b>\$5,532.00</b>	<b>\$0.00</b>	<b>\$5,532.00</b>
<b>Vendor Code: G07173</b>			<b>GUARDIAN</b>					
2021000005	EJ2021010017	February 2021 dental/vision/life insurance from 72740 - Payables - EFTS 2021.01.28	520-073-51500	EFT FEB 2021	01/28/2021	\$150.07	\$0.00	\$150.07
2021000005	EJ2021010017	February 2021 dental/vision/life insurance from 72740 - Payables - EFTS 2021.01.28	520-074-51500	EFT FEB 2021	01/28/2021	\$450.21	\$0.00	\$450.21
2021000005	EJ2021010017	February 2021 dental/vision/life insurance from 72740 - Payables - EFTS 2021.01.28	510-060-51500	EFT FEB 2021	01/28/2021	\$2,258.61	\$0.00	\$2,258.61
2021000005	EJ2021010017	February 2021 dental/vision/life insurance from 72740 - Payables - EFTS 2021.01.28	522-070-51500	EFT FEB 2021	01/28/2021	\$389.25	\$0.00	\$389.25
2021000005	EJ2021010017	February 2021 dental/vision/life insurance from 72740 - Payables - EFTS 2021.01.28	100-041-51500	EFT FEB 2021	01/28/2021	\$17,559.70	\$0.00	\$17,559.70
2021000031	EJ2021020015	March 2021 Life/dental/vision insurance from 73415 - Payables - EFTS 2021.02.23	522-070-51500	EFT MAR 2021	02/23/2021	\$395.25	\$0.00	\$395.25
2021000031	EJ2021020015	March 2021 Life/dental/vision insurance from 73415 - Payables - EFTS 2021.02.23	520-073-51500	EFT MAR 2021	02/23/2021	\$151.57	\$0.00	\$151.57

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000031	EJ2021020015	March 2021 Life/dental/vision insurance from 73415 - Payables - EFTS 2021.02.23	510-060-51500	EFT MAR 2021	02/23/2021	\$2,408.39	\$0.00	\$2,408.39
2021000031	EJ2021020015	March 2021 Life/dental/vision insurance from 73415 - Payables - EFTS 2021.02.23	100-041-51500	EFT MAR 2021	02/23/2021	\$17,282.17	\$0.00	\$17,282.17
2021000031	EJ2021020015	March 2021 Life/dental/vision insurance from 73415 - Payables - EFTS 2021.02.23	520-074-51500	EFT MAR 2021	02/23/2021	\$454.71	\$0.00	\$454.71
2021000045	EJ2021030020	April 2021 Life/Dental & Vision insurance from 74081 - Payables- EFTS 2021.03.29	520-074-51500	EFT APR 2021	03/29/2021	\$454.71	\$0.00	\$454.71
2021000045	EJ2021030020	April 2021 Life/Dental & Vision insurance from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT APR 2021	03/29/2021	\$17,443.46	\$0.00	\$17,443.46
2021000045	EJ2021030020	April 2021 Life/Dental & Vision insurance from 74081 - Payables- EFTS 2021.03.29	520-073-51500	EFT APR 2021	03/29/2021	\$151.57	\$0.00	\$151.57
2021000045	EJ2021030020	April 2021 Life/Dental & Vision insurance from 74081 - Payables- EFTS 2021.03.29	510-060-51500	EFT APR 2021	03/29/2021	\$2,408.39	\$0.00	\$2,408.39
2021000045	EJ2021030020	April 2021 Life/Dental & Vision insurance from 74081 - Payables- EFTS 2021.03.29	522-070-51500	EFT APR 2021	03/29/2021	\$395.25	\$0.00	\$395.25
2021000073	EJ2021040024	May 2021 dental/vision/life insurance premiums from 74913 - Payables - EFTS 2021.04.23	520-073-51500	EFT MAY 2021	04/23/2021	\$151.57	\$0.00	\$151.57
2021000073	EJ2021040024	May 2021 dental/vision/life insurance premiums from 74913 - Payables - EFTS 2021.04.23	522-070-51500	EFT MAY 2021	04/23/2021	\$395.25	\$0.00	\$395.25
2021000073	EJ2021040024	May 2021 dental/vision/life insurance premiums from 74913 - Payables - EFTS 2021.04.23	100-041-51500	EFT MAY 2021	04/23/2021	\$17,716.31	\$0.00	\$17,716.31
2021000073	EJ2021040024	May 2021 dental/vision/life insurance premiums from 74913 - Payables - EFTS 2021.04.23	510-060-51500	EFT MAY 2021	04/23/2021	\$2,408.39	\$0.00	\$2,408.39
2021000073	EJ2021040024	May 2021 dental/vision/life insurance premiums from 74913 - Payables - EFTS 2021.04.23	520-074-51500	EFT MAY 2021	04/23/2021	\$454.71	\$0.00	\$454.71
2021000093	EJ2021050016	June 2021 dental/life/vision insurance from 75585 - Payables - EFTS 2021.05.21	100-041-51500	EFT JUN 2021	05/21/2021	\$17,653.00	\$0.00	\$17,653.00
2021000093	EJ2021050016	June 2021 dental/life/vision insurance from 75585 - Payables - EFTS 2021.05.21	520-073-51500	EFT JUN 2021	05/21/2021	\$151.57	\$0.00	\$151.57
2021000093	EJ2021050016	June 2021 dental/life/vision insurance from 75585 - Payables - EFTS 2021.05.21	520-074-51500	EFT JUN 2021	05/21/2021	\$454.71	\$0.00	\$454.71
2021000093	EJ2021050016	June 2021 dental/life/vision insurance from 75585 - Payables - EFTS 2021.05.21	522-070-51500	EFT JUN 2021	05/21/2021	\$395.25	\$0.00	\$395.25
2021000093	EJ2021050016	June 2021 dental/life/vision insurance from 75585 - Payables - EFTS 2021.05.21	510-060-51500	EFT JUN 2021	05/21/2021	\$2,408.39	\$0.00	\$2,408.39
2021000139	EJ2021070025	August 2021 Guardian Coverage from 77548 - Payables - EFTS 2021.07.30	520-073-51500	EFT AUGUST 2021	07/30/2021	\$151.57	\$0.00	\$151.57
2021000139	EJ2021070025	August 2021 Guardian Coverage from 77548 - Payables - EFTS 2021.07.30	510-060-51500	EFT AUGUST 2021	07/30/2021	\$2,403.67	\$0.00	\$2,403.67
2021000139	EJ2021070025	July 2021 Guardian from 77548 - Payables - EFTS 2021.07.30	520-073-51500	EFT JULY 2021	07/30/2021	\$151.57	\$0.00	\$151.57
2021000139	EJ2021070025	August 2021 Guardian Coverage from 77548 - Payables - EFTS 2021.07.30	520-074-51500	EFT AUGUST 2021	07/30/2021	\$454.71	\$0.00	\$454.71

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000139	EJ2021070025	July 2021 Guardian from 77548 - Payables - EFTS 2021.07.30	100-041-51500	EFT JULY 2021	07/30/2021	\$17,967.81	\$0.00	\$17,967.81
2021000139	EJ2021070025	July 2021 Guardian from 77548 - Payables - EFTS 2021.07.30	520-074-51500	EFT JULY 2021	07/30/2021	\$454.71	\$0.00	\$454.71
2021000139	EJ2021070025	July 2021 Guardian from 77548 - Payables - EFTS 2021.07.30	510-060-51500	EFT JULY 2021	07/30/2021	\$2,403.67	\$0.00	\$2,403.67
2021000139	EJ2021070025	July 2021 Guardian from 77548 - Payables - EFTS 2021.07.30	522-070-51500	EFT JULY 2021	07/30/2021	\$395.25	\$0.00	\$395.25
2021000139	EJ2021070025	August 2021 Guardian Coverage from 77548 - Payables - EFTS 2021.07.30	100-041-51500	EFT AUGUST 2021	07/30/2021	\$18,057.55	\$0.00	\$18,057.55
2021000139	EJ2021070025	August 2021 Guardian Coverage from 77548 - Payables - EFTS 2021.07.30	522-070-51500	EFT AUGUST 2021	07/30/2021	\$395.25	\$0.00	\$395.25
2021000160	EJ2021080022	Guardian September Fees Paid August from 78420 - Payables - EFTS 2021.08.31	100-041-51500	EFT SEPT	08/31/2021	\$17,440.71	\$0.00	\$17,440.71
2021000160	EJ2021080022	Guardian September Fees Paid August from 78420 - Payables - EFTS 2021.08.31	520-073-51500	EFT SEPT	08/31/2021	\$151.57	\$0.00	\$151.57
2021000160	EJ2021080022	Guardian September Fees Paid August from 78420 - Payables - EFTS 2021.08.31	522-070-51500	EFT SEPT	08/31/2021	\$370.86	\$0.00	\$370.86
2021000160	EJ2021080022	Guardian September Fees Paid August from 78420 - Payables - EFTS 2021.08.31	520-074-51500	EFT SEPT	08/31/2021	\$454.71	\$0.00	\$454.71
2021000160	EJ2021080022	Guardian September Fees Paid August from 78420 - Payables - EFTS 2021.08.31	510-060-51500	EFT SEPT	08/31/2021	\$2,430.67	\$0.00	\$2,430.67
2021000188	EJ2021090015	September Guardian Payment from 79798 - Payables - EFTS 2021.09.30	100-041-51500	EFT 525131	09/30/2021	\$17,606.24	\$0.00	\$17,606.24
2021000188	EJ2021090015	September Guardian Payment from 79798 - Payables - EFTS 2021.09.30	522-070-51500	EFT 525131	09/30/2021	\$684.89	\$0.00	\$684.89
2021000188	EJ2021090015	September Guardian Payment from 79798 - Payables - EFTS 2021.09.30	510-060-51500	EFT 525131	09/30/2021	\$2,417.17	\$0.00	\$2,417.17
2021000188	EJ2021090015	September Guardian Payment from 79798 - Payables - EFTS 2021.09.30	520-074-51500	EFT 525131	09/30/2021	\$454.71	\$0.00	\$454.71
2021000188	EJ2021090015	September Guardian Payment from 79798 - Payables - EFTS 2021.09.30	520-073-51500	EFT 525131	09/30/2021	\$151.57	\$0.00	\$151.57
2021000204	EJ2021100017	November 2021 Dental/Vision/Life Insurance from 80208 - Payables - October 2021 EFTS	520-073-51500	EFT NOV 2021	10/29/2021	\$151.57	\$0.00	\$151.57
2021000204	EJ2021100017	November 2021 Dental/Vision/Life Insurance from 80208 - Payables - October 2021 EFTS	100-041-51500	EFT NOV 2021	10/29/2021	\$17,737.35	\$0.00	\$17,737.35
2021000204	EJ2021100017	November 2021 Dental/Vision/Life Insurance from 80208 - Payables - October 2021 EFTS	510-060-51500	EFT NOV 2021	10/29/2021	\$2,417.17	\$0.00	\$2,417.17
2021000204	EJ2021100017	November 2021 Dental/Vision/Life Insurance from 80208 - Payables - October 2021 EFTS	520-074-51500	EFT NOV 2021	10/29/2021	\$303.14	\$0.00	\$303.14
2021000204	EJ2021100017	November 2021 Dental/Vision/Life Insurance from 80208 - Payables - October 2021 EFTS	522-070-51500	EFT NOV 2021	10/29/2021	\$533.32	\$0.00	\$533.32
2021000232	EJ2021110016	Life/Dental/Vision Insurance - December 2021 from 80756 - Payables - EFTS	100-041-51500	EFT DEC 2021	11/29/2021	\$17,744.31	\$0.00	\$17,744.31

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000232	EJ2021110016	Life/Dental/Vision Insurance - December 2021 from 80756 - Payables - EFTS 2021.11.30	520-074-51500	EFT DEC 2021	11/29/2021	\$303.14	\$0.00	\$303.14
2021000232	EJ2021110016	Life/Dental/Vision Insurance - December 2021 from 80756 - Payables - EFTS 2021.11.30	520-073-51500	EFT DEC 2021	11/29/2021	\$151.57	\$0.00	\$151.57
2021000232	EJ2021110016	Life/Dental/Vision Insurance - December 2021 from 80756 - Payables - EFTS 2021.11.30	510-060-51500	EFT DEC 2021	11/29/2021	\$2,512.82	\$0.00	\$2,512.82
2021000232	EJ2021110016	Life/Dental/Vision Insurance - December 2021 from 80756 - Payables - EFTS 2021.11.30	522-070-51500	EFT DEC 2021	11/29/2021	\$533.32	\$0.00	\$533.32
2021000245	EJ2021120022	January 2022 Life/Dental/Vision insurance from 81671 - Payables - December EFTS	510-060-51500	EFT JAN 2022	12/27/2021	\$2,664.39	\$0.00	\$2,664.39
2021000245	EJ2021120022	January 2022 Life/Dental/Vision insurance from 81671 - Payables - December EFTS	100-041-51500	EFT JAN 2022	12/27/2021	\$17,986.81	\$0.00	\$17,986.81
2021000245	EJ2021120022	January 2022 Life/Dental/Vision insurance from 81671 - Payables - December EFTS	520-073-51500	EFT JAN 2022	12/27/2021	\$151.57	\$0.00	\$151.57
2021000245	EJ2021120022	January 2022 Life/Dental/Vision insurance from 81671 - Payables - December EFTS	520-074-51500	EFT JAN 2022	12/27/2021	\$303.14	\$0.00	\$303.14
2021000245	EJ2021120022	January 2022 Life/Dental/Vision insurance from 81671 - Payables - December EFTS	522-070-51500	EFT JAN 2022	12/27/2021	\$515.35	\$0.00	\$515.35

Vendor Code G07173 Total: \$253,550.29 \$0.00 \$253,550.29

**Vendor Code: G07200 GEOTECH SERVICES INC**

0000138496	EJ2021090011	Manhole Repair at Belmeadow/Dayflower from 79234 - Payables - 2021.09.29	514-065-55900	6197	09/29/2021	\$3,800.00	\$0.00	\$3,800.00
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Vendor Code G07200 Total: \$3,800.00 \$0.00 \$3,800.00

**Vendor Code: G07218 GORDON FOOD SERVICES**

0000137559	EJ2021060014	Camp Operations from 76658 - Payables 2021.06.30	100-070-54200	965041002	06/30/2021	\$29.97	\$0.00	\$29.97
CC:113980	EJ2021040023	2021 Employee Appreciation from 74944 - Payables - VC 2021.04.23	100-020-54200	VC 965039464	04/23/2021	\$29.98	\$0.00	\$29.98
CC:114042	EJ2021070008	LETTUCE from 76691 - Payables - CC/VC 2021.07.15	100-070-54200	CC 965041002	07/15/2021	\$29.97	\$0.00	\$29.97
CC:114120	EJ2021080007	CAMP FOOD from 77549 - Payables - CC/VC 2021.08.15	100-070-54200	CC 965041333	08/15/2021	\$99.42	\$0.00	\$99.42
CC:114120	EJ2021080007	CAMP FOOD from 77549 - Payables - CC/VC 2021.08.15	100-070-54200	CC 965041334	08/15/2021	\$252.24	\$0.00	\$252.24
CC:114318	EJ2021120012	2021 Employee Appreciation from 80759 - Payables - December CC	100-020-54200	CC 965043807	12/23/2021	\$204.38	\$0.00	\$204.38
CC:114318	EJ2021120012	2021 Employee Appreciation from 80759 - Payables - December CC	100-020-54200	CC 965043712	12/23/2021	\$272.83	\$0.00	\$272.83

Vendor Code G07218 Total: \$918.79 \$0.00 \$918.79

**Vendor Code: G07238 GLOBAL TOWER PARTNERS LLC**

0000137269	EJ2021050014	Highland tower space lease from 75808 - Payables - 2021.05.08	100-049-53300	407957702	05/28/2021	\$384.86	\$0.00	\$384.86
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137269	EJ2021050014	Highland tower space lease from 75808 - Payables - 2021.05.28	100-049-53300	408243453	05/28/2021	\$384.86	\$0.00	\$384.86
0000137269	EJ2021050014	Highland tower space lease from 75808 - Payables - 2021.05.28	100-049-53300	408138193	05/28/2021	\$384.86	\$0.00	\$384.86
0000137269	EJ2021050014	Highland tower space lease from 75808 - Payables - 2021.05.28	100-049-53300	408047024	05/28/2021	\$384.86	\$0.00	\$384.86
0000137269	EJ2021050014	Highland tower space lease from 75808 - Payables - 2021.05.28	100-049-53300	407867342	05/28/2021	\$384.86	\$0.00	\$384.86
0000137435	EJ2021060008	Highland tower space lease for curre from 76287 - Payables 2021.06.21	100-049-53300	408325050	06/21/2021	\$384.86	\$0.00	\$384.86
0000137698	EJ2021070010	Highland tower space lease for curre from 77093 - Payables 2021.07.15	100-049-53300	408420394	07/15/2021	\$384.86	\$0.00	\$384.86
0000138032	EJ2021080006	Highland tower space lease for curre from 77949 - Payables - 2021.08.13	100-049-53300	408420262	08/13/2021	\$384.86	\$0.00	\$384.86
0000138810	EJ2021100010	Highland tower space lease for curre from 79899 - Payables - 2021.10.21	100-049-53300	408605553	10/21/2021	\$388.45	\$0.00	\$388.45
0000138890	EJ2021100013	Superblanket: Highland tower space lease for curre from 80131 - Payables 2021.10.28	100-049-53300	408734507	10/28/2021	\$400.26	\$0.00	\$400.26
0000139133	EJ2021120001	Superblanket: Highland tower space lease for curre from 80754 - Payables - 2021.12.01	100-049-53300	408802913	12/01/2021	\$400.26	\$0.00	\$400.26
0000139133	EJ2021120001	Highland tower space lease for curre from 80754 - Payables - 2021.12.01	100-049-53300	408930202	12/01/2021	\$400.26	\$0.00	\$400.26

Vendor Code G07238 Total:

\$4,668.11      \$0.00      \$4,668.11

**Vendor Code: G07246**

**PUSHPA GOPIKUMAR**

0000002726	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$256.00	\$0.00	\$256.00
0000002742	EJ2021110009	october classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$256.00	\$0.00	\$256.00
0000002764	EJ2021120014	Fitness Class Instructors from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	November 2021	12/16/2021	\$256.00	\$0.00	\$256.00

Vendor Code G07246 Total:

\$768.00      \$0.00      \$768.00

**Vendor Code: G07255**

**GANLEY CHRYSLER DODGE JEEP RAM OF AURORA**

0000136185	EJ2021010015	Vehicle / Equipment Repairs for Service from 72739 - Payables - 2021.01.28	100-060-54300	78931	01/28/2021	\$45.92	\$0.00	\$45.92
0000136270	EJ2021020001	fuel pump from 73128 - Payables 2021.02.04	100-060-54300	78918	02/04/2021	\$444.34	\$0.00	\$444.34
0000136329	EJ2021020005	WW Vehicle Repair Parts from 73251 - Payables - 2021.02.18	510-060-54300	79129	02/18/2021	\$109.50	\$0.00	\$109.50
0000136329	EJ2021020005	Vehicle / Equipment Repairs for Service from 73251 - Payables - 2021.02.18	100-060-54300	79068	02/18/2021	\$80.61	\$0.00	\$80.61
0000136866	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	80298	04/16/2021	\$26.59	\$0.00	\$26.59
0000136983	EJ2021040020	Vehicle / Equipment Repairs for Community & Senior from 75008 - Payables - 2021.04.29	100-060-54300	115965	04/29/2021	\$433.71	\$0.00	\$433.71

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136983	EJ2021040020	Vehicle / Equipment Repairs for Community & Senior from 75008 - Payables - 2021.04.29	100-060-54300	80008	04/29/2021	\$93.11	\$0.00	\$93.11
0000137126	EJ2021050004	Vehicle / Equipment Repairs for Service from 75576 - Payables 2021.05.14	100-060-54300	80722	05/14/2021	\$99.00	\$0.00	\$99.00
0000137197	EJ2021050007	Vehicle / Equipment Repairs for Service from 75588 - Payables - 2021.05.21	100-060-54300	80882	05/21/2021	\$161.02	\$0.00	\$161.02
0000137699	EJ2021070010	Vehicle / Equipment Repairs for Fire from 77093 - Payables 2021.07.15	100-060-54300	81958	07/15/2021	\$43.76	\$0.00	\$43.76
0000137699	EJ2021070010	Vehicle / Equipment Repairs for Fire from 77093 - Payables 2021.07.15	100-060-54300	81236	07/15/2021	\$325.50	\$0.00	\$325.50
0000137699	EJ2021070010	Vehicle / Equipment Repairs for Service from 77093 - Payables 2021.07.15	100-060-54300	81712	07/15/2021	\$22.31	\$0.00	\$22.31
0000137802	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	119919	07/22/2021	\$244.07	\$0.00	\$244.07
0000137802	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	81964	07/22/2021	\$132.75	\$0.00	\$132.75
0000138033	EJ2021080006	Vehicle / Equipment Repairs for Fire from 77949 - Payables - 2021.08.13	100-060-54300	82481	08/13/2021	\$112.50	\$0.00	\$112.50
0000138104	EJ2021080009	Vehicle / Equipment Repairs for Fire from 77978 - Payables - 2021.08.20	100-060-54300	120833	08/20/2021	\$81.97	\$0.00	\$81.97
0000138212	EJ2021080010	Vehicle / Equipment Repairs for Service from 78336 - Payables 2021.08.26	100-060-54300	82939	08/26/2021	\$149.25	\$0.00	\$149.25
0000138357	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	82975	09/08/2021	\$28.95	\$0.00	\$28.95
0000138497	EJ2021090011	Vehicle / Equipment Repairs for Fire from 79234 - Payables - 2021.09.29	100-060-54300	83430	09/29/2021	\$61.87	\$0.00	\$61.87
0000138613	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	121621	10/07/2021	\$2,460.77	\$0.00	\$2,460.77
0000139134	EJ2021120001	Vehicle / Equipment Repairs for Service from 80754 - Payables - 2021.12.01	100-060-54300	85023	12/01/2021	\$105.74	\$0.00	\$105.74
0000139310	EJ2021120015	Vehicle / Equipment Repairs for Fire from 81318 - Payables - 2021.12.16	100-060-54300	85424	12/16/2021	\$54.90	\$0.00	\$54.90
0000139397	EJ2021120038	Vehicle / Equipment Repairs for Police from 81672 - Payables - 2021.12.28	100-060-54300	122948	12/28/2021	\$2,151.48	\$0.00	\$2,151.48
Vendor Code G07255 Total:						<u>\$7,469.62</u>	<u>\$0.00</u>	<u>\$7,469.62</u>

**Vendor Code: G07265**

**GURA, RYAN**

0000138105	EJ2021080009	CDL Reimbursement #VH877444 from 77978 - Payables - 2021.08.20	100-060-53900	2812-21-0014147	08/20/2021	\$19.00	\$0.00	\$19.00
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Vendor Code G07265 Total:

\$19.00      \$0.00      \$19.00

**Vendor Code: G07266**

**GOOD NATURE**

0000137560	EJ2021060014	liberty Organic Fertilizer Applications from 76658 - Payables 2021.06.30	100-060-53900	708608	06/30/2021	\$2,214.19	\$0.00	\$2,214.19
0000137560	EJ2021060014	glenmeadow Fertilizer Applications from 76658 - Payables 2021.06.30	100-060-53900	711371	06/30/2021	\$1,887.75	\$0.00	\$1,887.75
0000137560	EJ2021060014	e idlewood Fertilizer Applications from 76658 - Payables 2021.06.30	100-060-53900	712269	06/30/2021	\$125.38	\$0.00	\$125.38

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137560	EJ2021060014	water park Organic Fertilizer Applications from 76658 - Payables 2021.06.30	100-060-53900	712270	06/30/2021	\$331.04	\$0.00	\$331.04
0000137560	EJ2021060014	amph theatre Fertilizer Applications from 76658 - Payables 2021.06.30	100-060-53900	712271	06/30/2021	\$165.52	\$0.00	\$165.52
0000137700	EJ2021070010	amph theatre Organic Fertilizer Applications from 77093 - Payables 2021.07.15	100-060-53900	711251	07/15/2021	\$165.52	\$0.00	\$165.52
0000139041	EJ2021110008	Organic Fertilizer & Weed Control Applications from 80513 - Payables - 2021.11.19	100-060-53900	744991	11/19/2021	\$125.38	\$0.00	\$125.38
0000139041	EJ2021110008	Organic Fertilizer & Weed Control Applications from 80513 - Payables - 2021.11.19	100-060-53900	744989	11/19/2021	\$165.52	\$0.00	\$165.52
0000139041	EJ2021110008	Organic Fertilizer & Weed Control Applications from 80513 - Payables - 2021.11.19	100-060-53900	750011	11/19/2021	\$165.52	\$0.00	\$165.52
0000139041	EJ2021110008	Organic Fertilizer & Weed Control Applications from 80513 - Payables - 2021.11.19	100-060-53900	742832	11/19/2021	\$2,214.19	\$0.00	\$2,214.19
0000139041	EJ2021110008	Organic Fertilizer & Weed Control Applications from 80513 - Payables - 2021.11.19	100-060-53900	742831	11/19/2021	\$1,887.75	\$0.00	\$1,887.75
0000139311	EJ2021120015	Organic Fertilizer & Weed Control Applications - V from 81318 - Payables - 2021.12.16	100-060-53900	757519	12/16/2021	\$125.38	\$0.00	\$125.38
0000139311	EJ2021120015	Organic Fertilizer & Weed Control Applications - V from 81318 - Payables - 2021.12.16	100-060-53900	751537	12/16/2021	\$2,124.24	\$0.00	\$2,124.24
0000139311	EJ2021120015	Organic Fertilizer & Weed Control Applications - V from 81318 - Payables - 2021.12.16	100-060-53900	758199	12/16/2021	\$165.52	\$0.00	\$165.52
0000139311	EJ2021120015	Organic Fertilizer & Weed Control Applications - V from 81318 - Payables - 2021.12.16	100-060-53900	751536	12/16/2021	\$1,887.75	\$0.00	\$1,887.75
Vendor Code G07266 Total:						<b>\$13,750.65</b>	<b>\$0.00</b>	<b>\$13,750.65</b>

**Vendor Code: G07267**

**GRIFFITH, ROBIN K**

0000002610	EJ2021020008	january classes from 73413 - Payables- ACH 2021.02.23	522-070-53400	JAN	02/23/2021	\$500.00	\$0.00	\$500.00
0000002624	EJ2021030008	FEB classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	FEB	03/15/2021	\$500.00	\$0.00	\$500.00
0000002643	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	MAR	04/23/2021	\$350.00	\$0.00	\$350.00
0000002658	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	APR	05/14/2021	\$325.00	\$0.00	\$325.00
0000002674	EJ2021060009	classes from 76008 - Payables- 2021.06.15 ACH - Instructors	522-070-53400	MAY	06/15/2021	\$275.00	\$0.00	\$275.00
0000002683	EJ2021070009	june classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$325.00	\$0.00	\$325.00
0000002692	EJ2021080008	July Classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	JULY	08/18/2021	\$250.00	\$0.00	\$250.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002713	EJ2021090004	august classes from 78418 - Payables-ACH Instructors 2021.09.08 ACH	522-070-53400	AUG	09/08/2021	\$350.00	\$0.00	\$350.00
0000002722	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$325.00	\$0.00	\$325.00
0000002735	EJ2021110009	october classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$325.00	\$0.00	\$325.00
0000002757	EJ2021120014	nov classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	NOV	12/16/2021	\$300.00	\$0.00	\$300.00
0000002757	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	DEC	12/16/2021	\$250.00	\$0.00	\$250.00
Vendor Code G07267 Total:						<b>\$4,075.00</b>	<b>\$0.00</b>	<b>\$4,075.00</b>
<b>Vendor Code: G07272</b>			<b>GROENEVELD LUBRICATION SOLUTIONS</b>					
0000138106	EJ2021080009	Oils & Chemicals from 77978 - Payables - 2021.08.20	100-060-54200	020/400883 39	08/20/2021	\$249.36	\$0.00	\$249.36
Vendor Code G07272 Total:						<b>\$249.36</b>	<b>\$0.00</b>	<b>\$249.36</b>
<b>Vendor Code: G07274</b>			<b>GIST, RODNEY J</b>					
0000138213	EJ2021080010	Marshall uniform reimbursement for Rodney Gist; ak from 78336 - Payables 2021.08.26	100-050-54200	2021.07.26	08/26/2021	\$60.00	\$0.00	\$60.00
0000138213	EJ2021080010	Marshall uniform reimbursement for Rodney Gist; sh from 78336 - Payables 2021.08.26	100-050-54200	2021.07.26	08/26/2021	\$61.50	\$0.00	\$61.50
Vendor Code G07274 Total:						<b>\$121.50</b>	<b>\$0.00</b>	<b>\$121.50</b>
<b>Vendor Code: G07275</b>			<b>THE GREENLEAF GROUP INC</b>					
0000139135	EJ2021120001	2021 Tree Planting Project from 80754 - Payables - 2021.12.01	820-041-55100	844	12/01/2021	\$34,851.00	\$0.00	\$34,851.00
Vendor Code G07275 Total:						<b>\$34,851.00</b>	<b>\$0.00</b>	<b>\$34,851.00</b>
<b>Vendor Code: G07276</b>			<b>GOLF MAX</b>					
0000136645	EJ2021030010	golf merch for resale from 74080 - Payables - 2021.03.22	520-073-54201	SI-310012	03/22/2021	\$144.00	\$0.00	\$144.00
0000136790	EJ2021040005	rentall pull carts from 74703 - Payables - 2021.04.09	520-073-54200	SI-310598	04/09/2021	\$1,174.82	\$0.00	\$1,174.82
0000136867	EJ2021040010	golf merch for resale from 74883 - Payables - 2021.04.16	520-073-54201	SI-310809	04/16/2021	\$522.37	\$0.00	\$522.37
0000136984	EJ2021040020	golf regrip supplies from 75008 - Payables - 2021.04.29	520-073-54200	SI-312823	04/29/2021	\$342.43	\$0.00	\$342.43
0000137065	EJ2021050003	golf merch for resale from 75294 - Payables - 2021.05.07	520-073-54201	SI-314074	05/07/2021	\$513.03	\$0.00	\$513.03
0000137349	EJ2021060004	divot tool for resale from 76082 - Payables 2021.06.09	520-073-54201	SI-317175	06/09/2021	\$8.00	\$0.00	\$8.00
0000137349	EJ2021060004	Golf accessories for resale from 76082 - Payables 2021.06.09	520-073-54201	SI-317176	06/09/2021	\$63.85	\$0.00	\$63.85
0000137375	EJ2021060005	Golf accessories for resale from 76121 - 2021.06.10	520-073-54201	SI-315266	06/10/2021	\$342.13	\$0.00	\$342.13
0000137803	EJ2021070015	headcover for resale from 77365 - Payables - 2021.07.08	520-073-54201	SI-322132	07/22/2021	\$15.00	\$0.00	\$15.00

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0000138107	EJ2021080009	Payables 2021.07.22 headcover for resale from 77978 - Payables - 2021.08.20	520-073-54201	SI-324368	08/20/2021	\$15.00	\$0.00	\$15.00
0000138392	EJ2021090008	misc golf merch for resale from 78952 - Payables 2021.09.21	520-073-54201	SI-326669	09/21/2021	\$388.20	\$0.00	\$388.20
0000138811	EJ2021100010	golf merchandise for resale from 79899 - Payables - 2021.10.21	520-073-54201	SI-323480	10/21/2021	\$381.83	\$0.00	\$381.83
Vendor Code G07276 Total:						<u>\$3,910.66</u>	<u>\$0.00</u>	<u>\$3,910.66</u>
<b>Vendor Code: G07278</b>			<b>GM FINANCIAL LEASING</b>					
0000136187	EJ2021010015	Car termination charge for 2018 Chevrolet Malibu from 72739 - Payables - 2021.01.28	100-050-54200	2021.01.20	01/28/2021	\$261.00	\$0.00	\$261.00
Vendor Code G07278 Total:						<u>\$261.00</u>	<u>\$0.00</u>	<u>\$261.00</u>
<b>Vendor Code: G07281</b>			<b>GATEHOUSE NORTHEAST OHIO</b>					
0000137270	EJ2021050014	Advertisement for Vehicle Storage Roof Replacement from 75808 - Payables - 2021.05.28	510-060-53700	991176	05/28/2021	\$288.40	\$0.00	\$288.40
0000137270	EJ2021050014	Advertisement for Community Center Roof Replacemen from 75808 - Payables - 2021.05.28	100-060-53700	991176	05/28/2021	\$288.40	\$0.00	\$288.40
0000138214	EJ2021080010	Legal Notice-2021 Tree Planting Program from 78336 - Payables 2021.08.26	100-061-53700	0001014299 -01	08/26/2021	\$655.06	\$0.00	\$655.06
Vendor Code G07281 Total:						<u>\$1,231.86</u>	<u>\$0.00</u>	<u>\$1,231.86</u>
<b>Vendor Code: G07285</b>			<b>GEARGRID, LLC</b>					
0000137893	EJ2021070019	Mini Mobile Hose/Cylinder Storage System & Tube Ho from 77547 - Payables 2021.07.30	100-051-54200	0020287-IN	07/30/2021	\$2,072.00	\$0.00	\$2,072.00
Vendor Code G07285 Total:						<u>\$2,072.00</u>	<u>\$0.00</u>	<u>\$2,072.00</u>
<b>Vendor Code: G07286</b>			<b>THE GROUT DOCTOR</b>					
0000138891	EJ2021100013	Tile, grout cleaning, coloring & sealing, Station from 80131 - Payables 2021.10.28	100-051-54300	2021.10.22	10/28/2021	\$4,000.00	\$0.00	\$4,000.00
Vendor Code G07286 Total:						<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
<b>Vendor Code: G07287</b>			<b>GREER, JAMES F</b>					
0000137517	EJ2021060010	06.25.21 event from 76476 - Payables 2021.06.23	100-070-53904	19780	06/23/2021	\$1,100.00	\$0.00	\$1,100.00
Vendor Code G07287 Total:						<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>
<b>Vendor Code: G07288</b>			<b>GILDAY, SEAN D.</b>					
0000137561	EJ2021060014	08.20.21 deposit from 76658 - Payables 2021.06.30	100-070-53904	2021.08.20	06/30/2021	\$4,250.00	\$0.00	\$4,250.00
Vendor Code G07288 Total:						<u>\$4,250.00</u>	<u>\$0.00</u>	<u>\$4,250.00</u>
<b>Vendor Code: G07289</b>			<b>GATCHELL GRANT RESOURCES, LLC</b>					
0000138393	EJ2021090008	Grant preparation and submission service from 78952 - Payables 2021.09.21	100-050-53400	1788	09/21/2021	\$950.00	\$0.00	\$950.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code G07289 Total:						\$950.00	\$0.00	\$950.00
<b>Vendor Code: G07290</b>			<b>GLB ENTERPRISES, INC</b>					
0000138812	EJ2021100010	Safety Glasses for the Inspectors from 79899 - Payables - 2021.10.21	100-061-54200	48838	10/21/2021	\$63.00	\$0.00	\$63.00
Vendor Code G07290 Total:						\$63.00	\$0.00	\$63.00
<b>Vendor Code: G07291</b>			<b>GVM INC</b>					
0000139312	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	0584320-IN	12/16/2021	\$105.59	\$0.00	\$105.59
Vendor Code G07291 Total:						\$105.59	\$0.00	\$105.59
<b>Vendor Code: G99999</b>			<b>GOLF REFUNDS</b>					
0000136494	EJ2021030004	Pucky refund - restaurant gift card from 73682 - Payables - 2021.03.04	520-073-57200	2021.02.24	03/04/2021	\$100.00	\$0.00	\$100.00
0000136495	EJ2021030004	John Patrick Foundation refund from 73682 - Payables - 2021.03.04	520-073-57200	2021.02.24	03/04/2021	\$1,000.00	\$0.00	\$1,000.00
0000136711	EJ2021030017	Cooke - golf banquet refund from 74370 - Payables- 2021.03.29	520-073-57200	2021.03.25	03/29/2021	\$375.00	\$0.00	\$375.00
Vendor Code G99999 Total:						\$1,475.00	\$0.00	\$1,475.00
<b>Vendor Code: H08000</b>			<b>UNIQUE PAVING MATERIALS INC</b>					
0000136330	EJ2021020005	Asphalt from 73251 - Payables - 2021.02.18	100-060-54300	58030	02/18/2021	\$273.90	\$0.00	\$273.90
0000136985	EJ2021040020	Operating Supplies - Service - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54200	59556	04/29/2021	\$176.10	\$0.00	\$176.10
0000137804	EJ2021070015	Asphalt from 77365 - Payables 2021.07.22	100-060-54300	61008	07/22/2021	\$412.30	\$0.00	\$412.30
0000138614	EJ2021100003	Asphalt from 79255 - Payables - 2021.10.07	100-060-54300	62234	10/07/2021	\$275.70	\$0.00	\$275.70
Vendor Code H08000 Total:						\$1,138.00	\$0.00	\$1,138.00
<b>Vendor Code: H08001</b>			<b>HACH COMPANY</b>					
0000136188	EJ2021010015	WW Lab Supplies - Super Blanket from 72739 - Payables - 2021.01.28	510-060-54200	12293237	01/28/2021	\$1,418.91	\$0.00	\$1,418.91
0000136646	EJ2021030010	WW Lab Supplies from 74080 - Payables - 2021.03.22	510-060-54200	12361463	03/22/2021	\$149.69	\$0.00	\$149.69
0000136986	EJ2021040020	WW Lab Supplies - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54200	12413349	04/29/2021	\$165.39	\$0.00	\$165.39
0000137436	EJ2021060008	WW Lab Supplies from 76287 - Payables 2021.06.21	510-060-54200	12473224	06/21/2021	\$1,522.91	\$0.00	\$1,522.91
0000138892	EJ2021100013	WW Lab Supplies from 80131 - Payables 2021.10.28	510-060-54200	12702163	10/28/2021	\$1,490.91	\$0.00	\$1,490.91
Vendor Code H08001 Total:						\$4,747.81	\$0.00	\$4,747.81
<b>Vendor Code: H08088</b>			<b>CORE &amp; MAIN LP</b>					
0000136331	EJ2021020005	WW Repairs & Repair Parts from 73251 - Payables - 2021.02.18	510-060-54300	N660300	02/18/2021	\$33.93	\$0.00	\$33.93

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136412	EJ2021020010	Sewer System Repairs & Parts from 73414 - Payables - 2021.02.23	100-060-54300	N708902	02/23/2021	\$131.32	\$0.00	\$131.32
0000136647	EJ2021030010	Building Repair / Maintenance for Parks & Playgrou from 74080 - Payables - 2021.03.22	100-060-54300	N853829	03/22/2021	\$30.09	\$0.00	\$30.09
0000136712	EJ2021030017	Building Repair / Maintenance for Parks & Playgrou from 74370 - Payables- 2021.03.29	100-060-54300	N896262	03/29/2021	\$129.29	\$0.00	\$129.29
0000136748	EJ2021030019	WW Operating Supplies from 74464 - Payables 2021.03.31	510-060-54200	N905339	03/31/2021	\$1,252.20	\$0.00	\$1,252.20
0000136748	EJ2021030019	Building Repair / Maintenance for Parks & Playgrou from 74464 - Payables 2021.03.31	100-060-54300	N918615	03/31/2021	\$84.26	\$0.00	\$84.26
0000136791	EJ2021040005	Sewer System Repairs & Parts from 74703 - Payables - 2021.04.09	100-060-54300	N957744	04/09/2021	\$391.26	\$0.00	\$391.26
0000136791	EJ2021040005	WW Operating Supplies from 74703 - Payables - 2021.04.09	510-060-54200	N925055	04/09/2021	\$1,354.38	\$0.00	\$1,354.38
0000136987	EJ2021040020	Operating Supplies - Service from 75008 - Payables - 2021.04.29	100-060-54200	O059997	04/29/2021	\$264.48	\$0.00	\$264.48
0000137066	EJ2021050003	Operating Supplies - Service from 75294 - Payables - 2021.05.07	100-060-54200	O087063	05/07/2021	\$239.22	\$0.00	\$239.22
0000137271	EJ2021050014	Sewer System Repairs & Parts from 75808 - Payables - 2021.05.28	100-060-54300	O216931	05/28/2021	\$50.00	\$0.00	\$50.00
0000137328	EJ2021060001	Sewer System Repairs & Parts from 76005 - Payables - 2021.06.03	100-060-54300	O245585	06/03/2021	\$174.37	\$0.00	\$174.37
0000137328	EJ2021060001	Sewer System Repairs & Parts from 76005 - Payables - 2021.06.03	100-060-54300	O238241	06/03/2021	\$285.90	\$0.00	\$285.90
0000137437	EJ2021060008	Sewer System Repairs & Parts from 76287 - Payables 2021.06.21	100-060-54300	O255295	06/21/2021	\$5.88	\$0.00	\$5.88
0000137437	EJ2021060008	WW Operating Supplies from 76287 - Payables 2021.06.21	510-060-54200	O296817	06/21/2021	\$245.16	\$0.00	\$245.16
0000137437	EJ2021060008	Sewer System Repairs & Parts from 76287 - Payables 2021.06.21	100-060-54300	O263987	06/21/2021	\$166.32	\$0.00	\$166.32
0000137701	EJ2021070010	Sewer System Repairs & Parts from 77093 - Payables 2021.07.15	100-060-54300	P080261	07/15/2021	\$801.64	\$0.00	\$801.64
0000137701	EJ2021070010	Sewer System Repairs & Parts from 77093 - Payables 2021.07.15	100-060-54300	P067128	07/15/2021	\$1,074.59	\$0.00	\$1,074.59
0000137805	EJ2021070015	Sewer System Repairs & Parts from 77365 - Payables 2021.07.22	100-060-54300	P170538	07/22/2021	\$219.22	\$0.00	\$219.22
0000137950	EJ2021080001	WW Repairs & Repair Parts from 77708 - Payables 2021.08.05	510-060-54300	P241436	08/05/2021	\$21.59	\$0.00	\$21.59
0000138108	EJ2021080009	Sewer System Repairs & Parts from 77978 - Payables - 2021.08.20	100-060-54300	P339246	08/20/2021	\$477.92	\$0.00	\$477.92
0000138298	EJ2021090001	Operating Supplies - Service from 78416 - Payables 2021.09.03	100-060-54200	P425905	09/03/2021	\$135.72	\$0.00	\$135.72
0000138298	EJ2021090001	Sewer System Repairs & Parts from 78416 - Payables 2021.09.03	100-060-54300	425966	09/03/2021	\$64.62	\$0.00	\$64.62
0000138709	EJ2021100007	Building Repair / Maintenance for Police from 79769 - Payables - 2021.10.14	100-060-54300	P372884	10/14/2021	\$10,503.70	\$0.00	\$10,503.70
0000138813	EJ2021100010	Sewer System Repairs & Parts from 79899 - Payables 2021.10.21	100-060-54300	P714356	10/21/2021	\$45.26	\$0.00	\$45.26

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138893	EJ2021100013	credit from 80131 - Payables 2021.10.28	100-060-54300	P726328	10/28/2021	\$0.00	\$493.54	(\$493.54)
0000138893	EJ2021100013	Sewer System Repairs & Parts from 80131 - Payables 2021.10.28	100-060-54300	P765678	10/28/2021	\$1,111.86	\$0.00	\$1,111.86
0000138968	EJ2021110003	Sewer System Repairs & Parts from 80216 - Payables - 2021.11.10	100-060-54300	P843889	11/10/2021	\$703.08	\$0.00	\$703.08
0000138968	EJ2021110003	Sewer System Repairs & Parts from 80216 - Payables - 2021.11.10	100-060-54300	P836020	11/10/2021	\$515.20	\$0.00	\$515.20
0000138968	EJ2021110003	Sewer System Repairs & Parts from 80216 - Payables - 2021.11.10	100-060-54300	P806537	11/10/2021	\$53.64	\$0.00	\$53.64
0000138968	EJ2021110003	Sewer System Repairs & Parts from 80216 - Payables - 2021.11.10	100-060-54300	P802699	11/10/2021	\$108.93	\$0.00	\$108.93
0000139136	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	P861079	12/01/2021	\$219.92	\$0.00	\$219.92
0000139136	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	P963600	12/01/2021	\$1,090.83	\$0.00	\$1,090.83
0000139398	EJ2021120038	Sewer System Repairs & Parts from 81672 - Payables - 2021.12.28	100-060-54300	P460179	12/28/2021	\$268.50	\$0.00	\$268.50
<b>Vendor Code H08088 Total:</b>						<b>\$22,254.28</b>	<b>\$493.54</b>	<b>\$21,760.74</b>

**Vendor Code: H08106 HOME CITY ICE COMPANY**

0000137350	EJ2021060019	Void Pmt for Inv 2021.06.11 Ln Alcohol/Beverages	100-070-53904	2021.06.11	06/30/2021	\$0.00	\$50.00	(\$50.00)
0000137350	EJ2021060004	Alcohol/Beverages from 76082 - Payables 2021.06.09	100-070-53904	2021.06.11	06/09/2021	\$50.00	\$0.00	\$50.00
<b>Vendor Code H08106 Total:</b>						<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>

**Vendor Code: H08117 HORTON AMBULANCE**

0000137806	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	174486	07/22/2021	\$240.79	\$0.00	\$240.79
0000137951	EJ2021080001	Vehicle / Equipment Repairs for Fire from 77708 - Payables 2021.08.05	100-060-54300	174625	08/05/2021	\$423.37	\$0.00	\$423.37
0000138394	EJ2021090008	Vehicle / Equipment Repairs for Fire from 78952 - Payables 2021.09.21	100-060-54300	175499	09/21/2021	\$49.67	\$0.00	\$49.67
0000138710	EJ2021100007	Vehicle / Equipment Repairs for Fire from 79769 - Payables - 2021.10.14	100-060-54300	175909	10/14/2021	\$601.53	\$0.00	\$601.53
0000138969	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	176332	11/10/2021	\$219.21	\$0.00	\$219.21
0000139042	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	176131	11/19/2021	\$357.50	\$0.00	\$357.50
0000139137	EJ2021120001	Vehicle / Equipment Repairs for Fire from 80754 - Payables - 2021.12.01	100-060-54300	176641	12/01/2021	\$1,308.42	\$0.00	\$1,308.42
<b>Vendor Code H08117 Total:</b>						<b>\$3,200.49</b>	<b>\$0.00</b>	<b>\$3,200.49</b>

**Vendor Code: H08127 HOME DEPOT CREDIT SERVICES**

0000136114	EJ2021010008	chmaber remodel from 72564 - Payables - 2021.01.25	100-060-54300	0010388	01/25/2021	\$124.86	\$0.00	\$124.86
0000136114	EJ2021010008	Building Repair / Maintenance for Police from 72564 - Payables - 2021.01.25	100-060-54300	8080750	01/25/2021	\$34.96	\$0.00	\$34.96



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0000136114	EJ2021010008	community center bathrm remodel from 72564 - Payables - 2021.01.25	100-060-54300	7011362	01/25/2021	\$11.67	\$0.00	\$11.67
0000136114	EJ2021010008	community center bathrm upgrade from 72564 - Payables - 2021.01.25	100-060-54300	6013470	01/25/2021	\$64.52	\$0.00	\$64.52
0000136114	EJ2021010008	Small Tools from 72564 - Payables - 2021.01.25	100-060-54200	7011363	01/25/2021	\$19.94	\$0.00	\$19.94
0000136271	EJ2021020001	Building Repair / Maintenance for Parks & Playgrou from 73128 - Payables 2021.02.04	100-060-54300	7014845	02/04/2021	\$213.10	\$0.00	\$213.10
0000136271	EJ2021020001	WW Operating Supplies from 73128 - Payables 2021.02.04	510-060-54200	5011163	02/04/2021	\$62.82	\$0.00	\$62.82
0000136271	EJ2021020001	chamber project from 73128 - Payables 2021.02.04	100-060-54300	0025380	02/04/2021	\$50.06	\$0.00	\$50.06
0000136271	EJ2021020001	Building Repair / Maintenance for City Hall from 73128 - Payables 2021.02.04	100-060-54300	6025685	02/04/2021	\$40.69	\$0.00	\$40.69
0000136271	EJ2021020001	Building Repair / Maintenance for Parks & Playgrou from 73128 - Payables 2021.02.04	100-060-54300	0022422	02/04/2021	\$68.74	\$0.00	\$68.74
0000136450	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	3025137	01/28/2021	\$182.89	\$0.00	\$182.89
0000136450	EJ2021010015	Building Repair / Maintenance for Service from 72739 - Payables - 2021.01.28	100-060-54300	1022297	01/28/2021	\$153.70	\$0.00	\$153.70
0000136450	EJ2021010015	Operating Supplies - Service from 72739 - Payables - 2021.01.28	100-060-54200	3022173	01/28/2021	\$47.76	\$0.00	\$47.76
0000136648	EJ2021030010	General Repairs & Maintenance from 74080 - Payables - 2021.03.22	522-070-54300	7614624	03/22/2021	\$30.95	\$0.00	\$30.95
0000136648	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	2021972	03/22/2021	\$184.05	\$0.00	\$184.05
0000136648	EJ2021030010	WW Building Repairs & Maintenance from 74080 - Payables - 2021.03.22	510-060-54300	4012158	03/22/2021	\$32.14	\$0.00	\$32.14
0000136648	EJ2021030010	WW Tools from 74080 - Payables - 2021.03.22	510-060-54200	6023525	03/22/2021	\$99.98	\$0.00	\$99.98
0000136648	EJ2021030010	Building Repair / Maintenance for Fire from 74080 - Payables - 2021.03.22	100-060-54300	2012545	03/22/2021	\$75.76	\$0.00	\$75.76
0000136648	EJ2021030010	WW Repairs & Repair Parts from 74080 - Payables - 2021.03.22	510-060-54300	9011952	03/22/2021	\$54.50	\$0.00	\$54.50
0000136648	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	5012369	03/22/2021	\$13.24	\$0.00	\$13.24
0000136648	EJ2021030010	WW Repairs & Repair Parts from 74080 - Payables - 2021.03.22	510-060-54300	2024796	03/22/2021	\$59.88	\$0.00	\$59.88
0000136648	EJ2021030010	Building Repair / Maintenance for City Hall from 74080 - Payables - 2021.03.22	100-060-54300	6020162	03/22/2021	\$23.88	\$0.00	\$23.88
0000136648	EJ2021030010	Supplies from 74080 - Payables - 2021.03.22	100-051-54200	2013489	03/22/2021	\$19.97	\$0.00	\$19.97
0000136648	EJ2021030010	General Repairs & Maintenance from 74080 - Payables - 2021.03.22	522-070-54300	2071096	03/22/2021	\$100.38	\$0.00	\$100.38
0000136648	EJ2021030010	Building Repair / Maintenance for Service from 74080 - Payables - 2021.03.22	100-060-54300	3611468	03/22/2021	\$48.27	\$0.00	\$48.27
0000136648	EJ2021030010	pd repair from 74080 - Payables - 2021.03.22	100-060-54300	7014120	03/22/2021	\$36.55	\$0.00	\$36.55

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0000136648	EJ2021030010	Building Repair / Maintenance for Fire from 74080 - Payables - 2021.03.22	100-060-54300	0023831	03/22/2021	\$187.96	\$0.00	\$187.96
0000136648	EJ2021030010	Building Repair / Maintenance for VFW & Twins Days from 74080 - Payables - 2021.03.22	100-060-54300	2611584	03/22/2021	\$116.96	\$0.00	\$116.96
0000136648	EJ2021030010	WW Tools from 74080 - Payables - 2021.03.22	510-060-54200	2012513	03/22/2021	\$21.14	\$0.00	\$21.14
0000136648	EJ2021030010	Building Repair / Maintenance from 74080 - Payables - 2021.03.22	100-060-54300	0024621	03/22/2021	\$66.97	\$0.00	\$66.97
0000136648	EJ2021030010	General Repairs & Maintenance from 74080 - Payables - 2021.03.22	522-070-54300	0024622	03/22/2021	\$22.70	\$0.00	\$22.70
0000136648	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	1012659	03/22/2021	\$90.29	\$0.00	\$90.29
0000136648	EJ2021030010	Building Repair / Maintenance for Parks & Playgrou from 74080 - Payables - 2021.03.22	100-060-54300	4021342	03/22/2021	\$80.98	\$0.00	\$80.98
0000137438	EJ2021060011	Void Pmt for Inv 6520856 Ln Building Repair / Maintenance for Parks & Playgrou	100-060-54300	6520856	06/29/2021	\$0.00	\$103.29	(\$103.29)
0000137438	EJ2021060008	Operating Supplies - Service - Super Blanket from 76287 - Payables 2021.06.21	100-060-54200	8908102	06/21/2021	\$1,116.00	\$0.00	\$1,116.00
0000137438	EJ2021060008	Building Repair / Maintenance for Parks & Playgrou from 76287 - Payables 2021.06.21	100-060-54300	6520856	06/21/2021	\$103.29	\$0.00	\$103.29
0000137438	EJ2021060011	Void Pmt for Inv 3025559 Ln Building Repair / Maintenance for Fire 1&2 - Super	100-060-54300	3025559	06/29/2021	\$0.00	\$25.94	(\$25.94)
0000137438	EJ2021060011	Void Pmt for Inv 1033702 Ln WW Building Repairs & Maintenance	510-060-54300	1033702	06/29/2021	\$0.00	\$141.89	(\$141.89)
0000137438	EJ2021060011	Void Pmt for Inv 3020090 Ln General Repairs & Maintenance	522-070-54300	3020090	06/29/2021	\$0.00	\$81.32	(\$81.32)
0000137438	EJ2021060011	Void Pmt for Inv 1021343 Ln WW Operating Supplies - Super Blanket	510-060-54200	1021343	06/29/2021	\$0.00	\$14.74	(\$14.74)
0000137438	EJ2021060008	WW Tools from 76287 - Payables 2021.06.21	510-060-54200	3020574	06/21/2021	\$24.98	\$0.00	\$24.98
0000137438	EJ2021060008	WW Building Repairs & Maintenance from 76287 - Payables 2021.06.21	510-060-54300	1033702	06/21/2021	\$141.89	\$0.00	\$141.89
0000137438	EJ2021060011	Void Pmt for Inv 3020574 Ln WW Tools	510-060-54200	3020574	06/29/2021	\$0.00	\$24.98	(\$24.98)
0000137438	EJ2021060011	Void Pmt for Inv 8521212 Ln Building Repair / Maintenance for Fire 1&2	100-060-54300	8521212	06/29/2021	\$0.00	\$8.14	(\$8.14)
0000137438	EJ2021060011	Void Pmt for Inv 4030570 Ln small tools	100-060-54200	4030570	06/29/2021	\$0.00	\$62.94	(\$62.94)
0000137438	EJ2021060008	General Repairs & Maintenance from 76287 - Payables 2021.06.21	522-070-54300	3020090	06/21/2021	\$81.32	\$0.00	\$81.32
0000137438	EJ2021060008	Building Repair / Maintenance for Fire 1&2 from 76287 - Payables 2021.06.21	100-060-54300	8521212	06/21/2021	\$8.14	\$0.00	\$8.14
0000137438	EJ2021060008	clubhouse supplies from 76287 - Payables 2021.06.21	520-073-54200	9292183	06/21/2021	\$401.49	\$0.00	\$401.49
0000137438	EJ2021060011	Void Pmt for Inv 9292183 Ln clubhouse supplies	520-073-54200	9292183	06/29/2021	\$0.00	\$401.49	(\$401.49)
0000137438	EJ2021060011	Void Pmt for Inv 2012017 Ln Rock The Park Operations	100-070-53904	2012017	06/29/2021	\$0.00	\$140.56	(\$140.56)
0000137438	EJ2021060011	Void Pmt for Inv 1021144 Ln General Repairs & Maintenance	522-070-54300	1021144	06/29/2021	\$0.00	\$34.01	(\$34.01)

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0000137438	EJ2021060008	Rock The Park Operations from 76287 - Payables 2021.06.21	100-070-53904	2012017	06/21/2021	\$140.56	\$0.00	\$140.56
0000137438	EJ2021060008	WW Operating Supplies - Super Blanket from 76287 - Payables 2021.06.21	510-060-54200	1021343	06/21/2021	\$14.74	\$0.00	\$14.74
0000137438	EJ2021060011	Void Pmt for Inv 3025560 Ln Building Repair / Maintenance for Parks & Playgrou	100-060-54300	3025560	06/29/2021	\$0.00	\$67.48	(\$67.48)
0000137438	EJ2021060008	Building Repair / Maintenance for Parks & Playgrou from 76287 - Payables 2021.06.21	100-060-54300	3025560	06/21/2021	\$67.48	\$0.00	\$67.48
0000137438	EJ2021060008	WW Repairs & Repair Parts from 76287 - Payables 2021.06.21	510-060-54300	3020575	06/21/2021	\$49.30	\$0.00	\$49.30
0000137438	EJ2021060008	General Repairs & Maintenance from 76287 - Payables 2021.06.21	522-070-54300	1021144	06/21/2021	\$34.01	\$0.00	\$34.01
0000137438	EJ2021060008	small tools from 76287 - Payables 2021.06.21	100-060-54200	4030570	06/21/2021	\$62.94	\$0.00	\$62.94
0000137438	EJ2021060011	Void Pmt for Inv 3020575 Ln WW Repairs & Repair Parts	510-060-54300	3020575	06/29/2021	\$0.00	\$49.30	(\$49.30)
0000137438	EJ2021060011	Void Pmt for Inv 8908102 Ln Operating Supplies - Service - Super Blanket	100-060-54200	8908102	06/29/2021	\$0.00	\$1,116.00	(\$1,116.00)
0000137438	EJ2021060008	Building Repair / Maintenance for Fire 1&2 - Super from 76287 - Payables 2021.06.21	100-060-54300	3025559	06/21/2021	\$25.94	\$0.00	\$25.94
0000137438	EJ2021060011	Void Pmt for Inv 2023047 Ln WW Operating Supplies	510-060-54200	2023047	06/29/2021	\$0.00	\$34.85	(\$34.85)
0000137438	EJ2021060011	Void Pmt for Inv 2616260 Ln Building Repair / Maintenance for Parks & Playgrou	100-060-54300	2616260	06/29/2021	\$0.00	\$155.11	(\$155.11)
0000137438	EJ2021060008	Building Repair / Maintenance for Parks & Playgrou from 76287 - Payables 2021.06.21	100-060-54300	2616260	06/21/2021	\$155.11	\$0.00	\$155.11
0000137438	EJ2021060008	WW Operating Supplies from 76287 - Payables 2021.06.21	510-060-54200	2023047	06/21/2021	\$34.85	\$0.00	\$34.85
0000137952	EJ2021080001	General Operating Supplies from 77708 - Payables 2021.08.05	522-070-54200	8064059	08/05/2021	\$76.22	\$0.00	\$76.22
0000137952	EJ2021080001	Operating Supplies - Service from 77708 - Payables 2021.08.05	100-060-54200	5012647	08/05/2021	\$147.86	\$0.00	\$147.86
0000137952	EJ2021080001	Building Repair / Maintenance for Parks & Playgrou from 77708 - Payables 2021.08.05	100-060-54300	5022355	08/05/2021	\$15.96	\$0.00	\$15.96
0000137952	EJ2021080001	Supplies from 77708 - Payables 2021.08.05	100-051-54200	5613106	08/05/2021	\$49.50	\$0.00	\$49.50
0000137952	EJ2021080001	Building Repair / Maintenance for VFW & Twins Days from 77708 - Payables 2021.08.05	100-060-54300	7024094	08/05/2021	\$29.91	\$0.00	\$29.91
0000137952	EJ2021080001	Supplies less tax credit 8234770 from 77708 - Payables 2021.08.05	100-051-54200	1064483	08/05/2021	\$410.13	\$0.00	\$410.13
0000138109	EJ2021080009	Building Repair / Maintenance for Parks & Playgrou from 77978 - Payables - 2021.08.20	100-060-54300	8613946	08/20/2021	\$27.86	\$0.00	\$27.86
0000138109	EJ2021080009	Operating Supplies - Service from 77978 - Payables - 2021.08.20	100-060-54200	0024924	08/20/2021	\$108.32	\$0.00	\$108.32
0000138109	EJ2021080009	Operating Supplies - Service from 77978 - Payables - 2021.08.20	100-060-54200	1014708	08/20/2021	\$119.88	\$0.00	\$119.88

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0000138109	EJ2021080009	General Repairs & Maintenance from 77978 - Payables - 2021.08.20	522-070-54300	4064412	08/20/2021	\$25.22	\$0.00	\$25.22
0000138109	EJ2021080009	WW Repairs & Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	2063784	08/20/2021	\$79.64	\$0.00	\$79.64
0000138109	EJ2021080009	General Repairs & Maintenance from 77978 - Payables - 2021.08.20	522-070-54300	0513452	08/20/2021	\$126.61	\$0.00	\$126.61
0000138109	EJ2021080009	Building Repair / Maintenance for Parks & Playgrou from 77978 - Payables - 2021.08.20	100-060-54300	4614491	08/20/2021	\$66.62	\$0.00	\$66.62
0000138109	EJ2021080009	Camp Operations from 77978 - Payables - 2021.08.20	100-070-54200	4064413	08/20/2021	\$71.28	\$0.00	\$71.28
0000138109	EJ2021080009	Building Repair / Maintenance for Service from 77978 - Payables - 2021.08.20	100-060-54300	7013187	08/20/2021	\$155.23	\$0.00	\$155.23
0000138299	EJ2021090001	Building Repair / Maintenance for Service from 78416 - Payables 2021.09.03	100-060-54300	4030060	09/03/2021	\$75.59	\$0.00	\$75.59
0000138299	EJ2021090001	WW Operating Supplies from 78416 - Payables 2021.09.03	510-060-54200	4030061	09/03/2021	\$35.64	\$0.00	\$35.64
0000138299	EJ2021090001	Building Repair / Maintenance for Service from 78416 - Payables 2021.09.03	100-060-54300	7015621	09/03/2021	\$12.56	\$0.00	\$12.56
0000138299	EJ2021090001	Building Repair / Maintenance for Fire from 78416 - Payables 2021.09.03	100-060-54300	5015743	09/03/2021	\$48.74	\$0.00	\$48.74
0000138299	EJ2021090001	WW Repairs & Repair Parts from 78416 - Payables 2021.09.03	510-060-54300	3021458	09/03/2021	\$31.47	\$0.00	\$31.47
0000138299	EJ2021090001	Building Repair / Maintenance for Parks & Playgrou from 78416 - Payables 2021.09.03	100-060-54300	4010041	09/03/2021	\$16.69	\$0.00	\$16.69
0000138395	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	0010877	09/21/2021	\$3.49	\$0.00	\$3.49
0000138395	EJ2021090008	Building Repair / Maintenance for Police from 78952 - Payables 2021.09.21	100-060-54300	8010375	09/21/2021	\$40.02	\$0.00	\$40.02
0000138395	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	6023421	09/21/2021	\$38.73	\$0.00	\$38.73
0000138395	EJ2021090008	Indoor Pool grates from 78952 - Payables 2021.09.21	522-070-55200	4014515	09/21/2021	\$56.86	\$0.00	\$56.86
0000138395	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	1010800	09/21/2021	\$69.00	\$0.00	\$69.00
0000138395	EJ2021090008	Indoor Pool grates from 78952 - Payables 2021.09.21	522-070-55200	5021785	09/21/2021	\$18.96	\$0.00	\$18.96
0000138395	EJ2021090008	Building Repair / Maintenance for City Hall from 78952 - Payables 2021.09.21	100-060-54300	2010017	09/21/2021	\$189.66	\$0.00	\$189.66
0000138395	EJ2021090008	Indoor Pool grates from 78952 - Payables 2021.09.21	522-070-55200	8524809	09/21/2021	\$92.54	\$0.00	\$92.54
0000138395	EJ2021090008	Building Repair / Maintenance for Police from 78952 - Payables 2021.09.21	100-060-54300	5024734	09/21/2021	\$18.70	\$0.00	\$18.70
0000138395	EJ2021090008	WW Building Repairs & Maintenance from 78952 - Payables 2021.09.21	510-060-54300	7021325	09/21/2021	\$4.98	\$0.00	\$4.98
0000138498	EJ2021090011	Building Repair / Maintenance for Service from 79234 - Payables - 2021.09.29	100-060-54300	7011547	09/29/2021	\$98.00	\$0.00	\$98.00
0000138498	EJ2021090011	General Repairs & Maintenance from 79234 - Payables - 2021.09.29	522-070-54300	9022341	09/29/2021	\$49.29	\$0.00	\$49.29

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0000138498	EJ2021090011	Building Repair / Maintenance for Service from 79234 - Payables - 2021.09.29	100-060-54300	7011544	09/29/2021	\$100.82	\$0.00	\$100.82
0000138498	EJ2021090011	Building Repair / Maintenance for Service from 79234 - Payables - 2021.09.29	100-060-54300	7130075	09/29/2021	\$0.00	\$98.00	(\$98.00)
0000138711	EJ2021100007	WW Operating Supplies from 79769 - Payables - 2021.10.14	510-060-54200	7011580	10/14/2021	\$38.86	\$0.00	\$38.86
0000138711	EJ2021100007	Supplies from 79769 - Payables - 2021.10.14	100-051-54200	5515176	10/14/2021	\$46.90	\$0.00	\$46.90
0000138711	EJ2021100007	WW Repairs & Repair Parts from 79769 - Payables - 2021.10.14	510-060-54300	4033438	10/14/2021	\$23.38	\$0.00	\$23.38
0000138711	EJ2021100007	WW Tools from 79769 - Payables - 2021.10.14	510-060-54200	1022413	10/14/2021	\$31.94	\$0.00	\$31.94
0000138711	EJ2021100007	Building Repair / Maintenance for Police from 79769 - Payables - 2021.10.14	100-060-54300	8012222	10/14/2021	\$193.28	\$0.00	\$193.28
0000138711	EJ2021100007	Operating Supplies - Service from 79769 - Payables - 2021.10.14	100-060-54200	5011736	10/14/2021	\$33.42	\$0.00	\$33.42
0000138711	EJ2021100007	Operating Supplies - City Hall from 79769 - Payables - 2021.10.14	100-060-54200	6022240	10/14/2021	\$43.76	\$0.00	\$43.76
0000138711	EJ2021100007	Equipment Parts from 79769 - Payables - 2021.10.14	520-074-54300	3094634	10/14/2021	\$199.91	\$0.00	\$199.91
0000138711	EJ2021100007	Building Repair / Maintenance for City Hall from 79769 - Payables - 2021.10.14	100-060-54300	2020780	10/14/2021	\$34.72	\$0.00	\$34.72
0000138711	EJ2021100007	Building Repair / Maintenance for Police from 79769 - Payables - 2021.10.14	100-060-54300	1023871	10/14/2021	\$41.88	\$0.00	\$41.88
0000138711	EJ2021100007	WW Building Repairs & Maintenance from 79769 - Payables - 2021.10.14	510-060-54300	5020402	10/14/2021	\$52.97	\$0.00	\$52.97
0000138814	EJ2021100010	Small Tools from 79899 - Payables - 2021.10.21	100-060-54200	2109353	10/21/2021	\$94.12	\$0.00	\$94.12
0000138814	EJ2021100010	WW Tools from 79899 - Payables - 2021.10.21	510-060-54200	1012736	10/21/2021	\$44.98	\$0.00	\$44.98
0000138814	EJ2021100010	Building Repair / Maintenance for Service from 79899 - Payables - 2021.10.21	100-060-54300	8025299	10/21/2021	\$98.24	\$0.00	\$98.24
0000138814	EJ2021100010	General Repairs & Maintenance from 79899 - Payables - 2021.10.21	522-070-54300	2512889	10/21/2021	\$19.83	\$0.00	\$19.83
0000138814	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	6020037	10/21/2021	\$38.70	\$0.00	\$38.70
0000138814	EJ2021100010	WW Building Repairs & Maintenance from 79899 - Payables - 2021.10.21	510-060-54300	3684119	10/21/2021	\$159.88	\$0.00	\$159.88
0000138814	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	0010754	10/21/2021	\$8.94	\$0.00	\$8.94
0000138814	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	6010095	10/21/2021	\$107.15	\$0.00	\$107.15
0000138814	EJ2021100010	WW Tools from 79899 - Payables - 2021.10.21	510-060-54200	7580790	10/21/2021	\$84.74	\$0.00	\$84.74
0000138814	EJ2021100010	Building Repair / Maintenance for Service from 79899 - Payables - 2021.10.21	100-060-54300	1012739	10/21/2021	\$80.38	\$0.00	\$80.38
0000138814	EJ2021100010	Building Repair / Maintenance for Parks & Playgrou from 79899 - Payables - 2021.10.21	100-060-54300	5012427	10/21/2021	\$28.80	\$0.00	\$28.80
0000138814	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	0010701	10/21/2021	\$89.61	\$0.00	\$89.61

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0000138814	EJ2021100010	WW Operating Supplies from 79899 - Payables - 2021.10.21	510-060-54200	8033869	10/21/2021	\$12.82	\$0.00	\$12.82
0000138814	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	4010343	10/21/2021	\$50.11	\$0.00	\$50.11
0000139043	EJ2021110010	Void Pmt for Inv 4025012 Ln Operating Supplies - Parks & Playgrounds	100-060-54200	4025012	11/22/2021	\$0.00	\$23.22	(\$23.22)
0000139043	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	7080413	11/19/2021	\$41.58	\$0.00	\$41.58
0000139043	EJ2021110010	Void Pmt for Inv 0011511 Ln Operating Supplies - Parks & Playgrounds	100-060-54200	0011511	11/22/2021	\$0.00	\$147.90	(\$147.90)
0000139043	EJ2021110010	Void Pmt for Inv 9798719073 Ln Operating Supplies - City Hall	100-060-54200	9798719073	11/22/2021	\$0.00	\$165.21	(\$165.21)
0000139043	EJ2021110008	refridgerators from 80513 - Payables - 2021.11.19	100-060-54200	H6931-140703	11/19/2021	\$2,302.00	\$0.00	\$2,302.00
0000139043	EJ2021110010	Void Pmt for Inv 8010932 Ln Building Repair / Maintenance for Service	100-060-54300	8010932	11/22/2021	\$0.00	\$117.74	(\$117.74)
0000139043	EJ2021110008	Building Repair / Maintenance for Service - Super from 80513 - Payables - 2021.11.19	100-060-54300	0011570	11/19/2021	\$3.42	\$0.00	\$3.42
0000139043	EJ2021110008	Building Repair / Maintenance for Service from 80513 - Payables - 2021.11.19	100-060-54300	8010932	11/19/2021	\$117.74	\$0.00	\$117.74
0000139043	EJ2021110010	Void Pmt for Inv 8520752 Ln Operating Supplies	520-074-54200	8520752	11/22/2021	\$0.00	\$32.58	(\$32.58)
0000139043	EJ2021110008	Operating Supplies from 80513 - Payables - 2021.11.19	520-074-54200	8520752	11/19/2021	\$32.58	\$0.00	\$32.58
0000139043	EJ2021110008	Building Repair / Maintenance for Police from 80513 - Payables - 2021.11.19	100-060-54300	5061120	11/19/2021	\$36.52	\$0.00	\$36.52
0000139043	EJ2021110010	Void Pmt for Inv 6020050 Ln General Repairs & Maintenance	522-070-54300	6020050	11/22/2021	\$0.00	\$139.00	(\$139.00)
0000139043	EJ2021110010	Void Pmt for Inv 7904541 Ln General Repairs & Maintenance	522-070-54300	7904541	11/22/2021	\$0.00	\$151.07	(\$151.07)
0000139043	EJ2021110010	Void Pmt for Inv H6931-140703 Ln refridgerators	100-060-54200	H6931-140703	11/22/2021	\$0.00	\$2,302.00	(\$2,302.00)
0000139043	EJ2021110008	Operating Supplies - Parks & Playgrounds from 80513 - Payables - 2021.11.19	100-060-54200	4025012	11/19/2021	\$23.22	\$0.00	\$23.22
0000139043	EJ2021110010	Void Pmt for Inv 7011773 Ln Operating Supplies	520-074-54200	7011773	11/22/2021	\$0.00	\$78.65	(\$78.65)
0000139043	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	8010866	11/19/2021	\$50.96	\$0.00	\$50.96
0000139043	EJ2021110008	Operating Supplies - Parks & Playgrounds from 80513 - Payables - 2021.11.19	100-060-54200	3012045	11/19/2021	\$25.77	\$0.00	\$25.77
0000139043	EJ2021110010	Void Pmt for Inv 0080215 Ln General Repairs & Maintenance	522-070-54300	0080215	11/22/2021	\$0.00	\$21.03	(\$21.03)
0000139043	EJ2021110010	Void Pmt for Inv 3012045 Ln Operating Supplies - Parks & Playgrounds	100-060-54200	3012045	11/22/2021	\$0.00	\$25.77	(\$25.77)
0000139043	EJ2021110010	Void Pmt for Inv 3012037 Ln Operating Supplies - Service	100-060-54200	3012037	11/22/2021	\$0.00	\$17.40	(\$17.40)
0000139043	EJ2021110010	Void Pmt for Inv 8010866 Ln General Repairs & Maintenance	522-070-54300	8010866	11/22/2021	\$0.00	\$50.96	(\$50.96)
0000139043	EJ2021110008	Operating Supplies - Service from 80513 - Payables - 2021.11.19	100-060-54200	3012037	11/19/2021	\$17.40	\$0.00	\$17.40

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0000139043	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	0080215	11/19/2021	\$21.03	\$0.00	\$21.03
0000139043	EJ2021110010	Void Pmt for Inv 3035085 Ln WW Repairs & Repair Parts	510-060-54300	3035085	11/22/2021	\$0.00	\$6.04	(\$6.04)
0000139043	EJ2021110010	Void Pmt for Inv 7080413 Ln General Repairs & Maintenance	522-070-54300	7080413	11/22/2021	\$0.00	\$41.58	(\$41.58)
0000139043	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	6020050	11/19/2021	\$139.00	\$0.00	\$139.00
0000139043	EJ2021110010	Void Pmt for Inv 1514247 Ln Operating Supplies - Parks & Playgrounds	100-060-54200	1514247	11/22/2021	\$0.00	\$53.80	(\$53.80)
0000139043	EJ2021110008	Operating Supplies - Parks & Playgrounds from 80513 - Payables - 2021.11.19	100-060-54200	1514247	11/19/2021	\$53.80	\$0.00	\$53.80
0000139043	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	7904541	11/19/2021	\$151.07	\$0.00	\$151.07
0000139043	EJ2021110008	WW Repairs & Repair Parts from 80513 - Payables - 2021.11.19	510-060-54300	3035085	11/19/2021	\$6.04	\$0.00	\$6.04
0000139043	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	0011537	11/19/2021	\$30.33	\$0.00	\$30.33
0000139043	EJ2021110010	Void Pmt for Inv 0011570 Ln Building Repair / Maintenance for Service - Super	100-060-54300	0011570	11/22/2021	\$0.00	\$3.42	(\$3.42)
0000139043	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	1520548	11/19/2021	\$5.12	\$0.00	\$5.12
0000139043	EJ2021110010	Void Pmt for Inv 1520548 Ln General Repairs & Maintenance	522-070-54300	1520548	11/22/2021	\$0.00	\$5.12	(\$5.12)
0000139043	EJ2021110010	Void Pmt for Inv 0011537 Ln Equipment Parts	520-074-54300	0011537	11/22/2021	\$0.00	\$30.33	(\$30.33)
0000139043	EJ2021110010	Void Pmt for Inv 5061120 Ln Building Repair / Maintenance for Police	100-060-54300	5061120	11/22/2021	\$0.00	\$36.52	(\$36.52)
0000139043	EJ2021110008	Operating Supplies from 80513 - Payables - 2021.11.19	520-074-54200	7011773	11/19/2021	\$78.65	\$0.00	\$78.65
0000139043	EJ2021110008	Operating Supplies - City Hall from 80513 - Payables - 2021.11.19	100-060-54200	9798719073	11/19/2021	\$165.21	\$0.00	\$165.21
0000139043	EJ2021110008	Operating Supplies - Parks & Playgrounds from 80513 - Payables - 2021.11.19	100-060-54200	0011511	11/19/2021	\$147.90	\$0.00	\$147.90
0000139138	EJ2021120001	Operating Supplies from 80754 - Payables - 2021.12.01	520-074-54200	8520752	12/01/2021	\$32.58	\$0.00	\$32.58
0000139138	EJ2021120001	Operating Supplies - Parks & Playgrounds from 80754 - Payables - 2021.12.01	100-060-54200	3012045	12/01/2021	\$25.77	\$0.00	\$25.77
0000139138	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	5515163	12/01/2021	\$11.95	\$0.00	\$11.95
0000139138	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	8010866	12/01/2021	\$50.96	\$0.00	\$50.96
0000139138	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	6020050	12/01/2021	\$139.00	\$0.00	\$139.00
0000139138	EJ2021120001	Operating Supplies - Parks & Playgrounds from 80754 - Payables - 2021.12.01	100-060-54200	0011511	12/01/2021	\$147.90	\$0.00	\$147.90
0000139138	EJ2021120001	Building Repair / Maintenance for Service - Super from 80754 - Payables - 2021.12.01	100-060-54300	0011570	12/01/2021	\$3.42	\$0.00	\$3.42
0000139138	EJ2021120001	Operating Supplies - Service from 80754 - Payables - 2021.12.01	100-060-54200	1013127	12/01/2021	\$23.39	\$0.00	\$23.39

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0000139138	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	7904541	12/01/2021	\$151.07	\$0.00	\$151.07
0000139138	EJ2021120001	Operating Supplies - Parks & Playgrounds from 80754 - Payables - 2021.12.01	100-060-54200	1514247	12/01/2021	\$53.80	\$0.00	\$53.80
0000139138	EJ2021120001	WW Repairs & Repair Parts from 80754 - Payables - 2021.12.01	510-060-54300	3035085	12/01/2021	\$6.04	\$0.00	\$6.04
0000139138	EJ2021120001	refridgerators from 80754 - Payables - 2021.12.01	100-060-54200	H6931-140703	12/01/2021	\$2,302.00	\$0.00	\$2,302.00
0000139138	EJ2021120001	Building Repair / Maintenance for Police from 80754 - Payables - 2021.12.01	100-060-54300	5061120	12/01/2021	\$36.52	\$0.00	\$36.52
0000139138	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	7080413	12/01/2021	\$41.58	\$0.00	\$41.58
0000139138	EJ2021120001	Operating Supplies - Service from 80754 - Payables - 2021.12.01	100-060-54200	3012037	12/01/2021	\$17.40	\$0.00	\$17.40
0000139138	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	1520548	12/01/2021	\$5.12	\$0.00	\$5.12
0000139138	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	0080215	12/01/2021	\$21.03	\$0.00	\$21.03
0000139138	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	0011537	12/01/2021	\$30.33	\$0.00	\$30.33
0000139138	EJ2021120001	Building Repair / Maintenance for Service from 80754 - Payables - 2021.12.01	100-060-54300	8010932	12/01/2021	\$117.74	\$0.00	\$117.74
0000139138	EJ2021120001	Operating Supplies from 80754 - Payables - 2021.12.01	520-074-54200	7011773	12/01/2021	\$78.65	\$0.00	\$78.65
0000139138	EJ2021120001	Operating Supplies - Parks & Playgrounds from 80754 - Payables - 2021.12.01	100-060-54200	4025012	12/01/2021	\$23.22	\$0.00	\$23.22
2021000024	EJ2021020015	WW Building Repairs & Maintenance from 73415 - Payables - EFTS 2021.02.23	510-060-54300	3010871	02/23/2021	\$102.44	\$0.00	\$102.44
2021000024	EJ2021020015	Building Repair / Maintenance from 73415 - Payables - EFTS 2021.02.23	100-060-54300	0011486	02/23/2021	\$961.50	\$0.00	\$961.50
2021000024	EJ2021020015	Small Tools from 73415 - Payables - EFTS 2021.02.23	100-060-54200	1011084	02/23/2021	\$136.40	\$0.00	\$136.40
2021000024	EJ2021020015	Building Repair / Maintenance for Service from 73415 - Payables - EFTS 2021.02.23	100-060-54300	9024165	02/23/2021	\$164.77	\$0.00	\$164.77
2021000024	EJ2021020015	WW Repairs & Repair Parts from 73415 - Payables - EFTS 2021.02.23	510-060-54300	2011851	02/23/2021	\$88.90	\$0.00	\$88.90
2021000024	EJ2021020015	General Repairs & Maintenance from 73415 - Payables - EFTS 2021.02.23	522-070-54300	20328	02/23/2021	\$49.73	\$0.00	\$49.73
2021000024	EJ2021020015	Building Repair / Maintenance for City Hall from 73415 - Payables - EFTS 2021.02.23	100-060-54300	1011085	02/23/2021	\$8.85	\$0.00	\$8.85
2021000024	EJ2021020015	shears from 73415 - Payables - EFTS 2021.02.23	510-060-54200	WJ28836000	02/23/2021	\$52.33	\$0.00	\$52.33
2021000024	EJ2021020015	WW Operating Supplies from 73415 - Payables - EFTS 2021.02.23	510-060-54200	9011515	02/23/2021	\$85.62	\$0.00	\$85.62
2021000024	EJ2021020015	Building Repair / Maintenance for Parks from 73415 - Payables - EFTS 2021.02.23	100-060-54300	7030324	02/23/2021	\$32.16	\$0.00	\$32.16
2021000024	EJ2021020015	WW Repairs & Repair Parts from 73415 - Payables - EFTS 2021.02.23	510-060-54300	0024122	02/23/2021	\$31.96	\$0.00	\$31.96
2021000024	EJ2021020015	Equipment Parts from 73415 - Payables - EFTS 2021.02.23	520-074-54300	0010325	02/23/2021	\$65.86	\$0.00	\$65.86



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2021000024	EJ2021020015	WW Repairs & Repair Parts from 73415 - Payables - EFTS 2021.02.23	510-060-54300	9023174	02/23/2021	\$29.30	\$0.00	\$29.30
2021000057	EJ2021030025	General Repairs & Maintenance from 74797 - Payables - EFTS Home Depot 21.03.31	522-070-54300	EFT 5084612	03/31/2021	\$35.01	\$0.00	\$35.01
2021000063	EJ2021040024	General Repairs & Maintenance from 74913 - Payables - EFTS 2021.04.23	522-070-54300	4023438	04/23/2021	\$256.57	\$0.00	\$256.57
2021000063	EJ2021040024	Building Repair / Maintenance for Parks & Playgrou from 74913 - Payables - EFTS 2021.04.23	100-060-54300	EFT 3176118	04/23/2021	\$53.28	\$0.00	\$53.28
2021000063	EJ2021040024	General Operating Supplies from 74913 - Payables - EFTS 2021.04.23	522-070-54200	5014256	04/23/2021	\$26.08	\$0.00	\$26.08
2021000063	EJ2021040024	Building Repair / Maintenance for Parks & Playgrou from 74913 - Payables - EFTS 2021.04.23	100-060-54300	9060006	04/23/2021	\$7.35	\$0.00	\$7.35
2021000063	EJ2021040024	WW Building Repairs & Maintenance - Super Blanket from 74913 - Payables - EFTS 2021.04.23	510-060-54300	EFT 2171642	04/23/2021	\$119.91	\$0.00	\$119.91
2021000063	EJ2021040024	Building Repair / Maintenance for Parks & Playgrou from 74913 - Payables - EFTS 2021.04.23	100-060-54300	3015197	04/23/2021	\$74.05	\$0.00	\$74.05
2021000063	EJ2021040024	Building Repair / Maintenance for City Hall from 74913 - Payables - EFTS 2021.04.23	100-060-54300	7022073	04/23/2021	\$17.08	\$0.00	\$17.08
2021000063	EJ2021040024	Building Repair / Maintenance for Parks & Playgrou from 74913 - Payables - EFTS 2021.04.23	100-060-54300	EFT 2949672	04/23/2021	\$53.28	\$0.00	\$53.28
2021000063	EJ2021040024	General Repairs & Maintenance from 74913 - Payables - EFTS 2021.04.23	522-070-54300	7072708	04/23/2021	\$32.30	\$0.00	\$32.30
2021000063	EJ2021040024	Operating Supplies - City Hall from 74913 - Payables - EFTS 2021.04.23	100-060-54200	6014026	04/23/2021	\$62.89	\$0.00	\$62.89
2021000063	EJ2021040024	General Operating Supplies from 74913 - Payables - EFTS 2021.04.23	522-070-54200	0191874	04/23/2021	\$329.00	\$0.00	\$329.00
2021000063	EJ2021040024	Building Repair / Maintenance for Parks & Playgrou from 74913 - Payables - EFTS 2021.04.23	100-060-54300	1011136	04/23/2021	\$71.70	\$0.00	\$71.70
2021000063	EJ2021040024	Building Repair / Maintenance for Police from 74913 - Payables - EFTS 2021.04.23	100-060-54300	5010336	04/23/2021	\$10.68	\$0.00	\$10.68
2021000063	EJ2021040024	Small Tools - Super Blanket from 74913 - Payables - EFTS 2021.04.23	100-060-54200	EFT 183670	04/23/2021	\$1,196.00	\$0.00	\$1,196.00
2021000063	EJ2021040024	General Repairs & Maintenance from 74913 - Payables - EFTS 2021.04.23	522-070-54300	EFT 1613205	04/23/2021	\$58.95	\$0.00	\$58.95
2021000063	EJ2021040024	Small Tools - Super Blanket from 74913 - Payables - EFTS 2021.04.23	100-060-54200	EFT 193720	04/23/2021	\$238.00	\$0.00	\$238.00
2021000063	EJ2021040024	General Repairs & Maintenance from 74913 - Payables - EFTS 2021.04.23	522-070-54300	5064168	04/23/2021	\$34.77	\$0.00	\$34.77
2021000063	EJ2021040024	Building Repair / Maintenance for Parks & Playgrou from 74913 - Payables - EFTS 2021.04.23	100-060-54300	3023519	04/23/2021	\$16.23	\$0.00	\$16.23
2021000063	EJ2021040024	Equipment Parts from 74913 - Payables - EFTS 2021.04.23	520-074-54300	7060119	04/23/2021	\$53.74	\$0.00	\$53.74
2021000063	EJ2021040024	WW Repairs & Repair Parts from 74913 - Payables - EFTS 2021.04.23	510-060-54300	7060088	04/23/2021	\$7.92	\$0.00	\$7.92

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - EFTS 2021.04.23						
2021000063	EJ2021040024	General Repairs & Maintenance from 74913 - Payables - EFTS 2021.04.23	522-070-54300	EFT 0032620	04/23/2021	\$38.97	\$0.00	\$38.97
2021000063	EJ2021040024	Building Repair / Maintenance for Parks & Playgrou from 74913 - Payables - EFTS 2021.04.23	100-060-54300	EFT 3190899	04/23/2021	\$891.54	\$0.00	\$891.54
2021000063	EJ2021040024	Operating Supplies - Service from 74913 - Payables - EFTS 2021.04.23	100-060-54200	6014027	04/23/2021	\$28.70	\$0.00	\$28.70
2021000063	EJ2021040024	General Repairs & Maintenance from 74913 - Payables - EFTS 2021.04.23	522-070-54300	0063866	04/23/2021	\$5.67	\$0.00	\$5.67
2021000101	EJ2021060012	Rock The Park Operations from 76562 - Payables - EFTS Home Depot 21.06.03	100-070-53904	0521442	06/29/2021	\$206.33	\$0.00	\$206.33
2021000101	EJ2021060012	Equipment Parts from 76562 - Payables - EFTS Home Depot 21.06.03	520-074-54300	EFT 8022683	06/29/2021	\$162.15	\$0.00	\$162.15
2021000101	EJ2021060012	General Operating Supplies from 76562 - Payables - EFTS Home Depot 21.06.03	522-070-54200	5612822	06/29/2021	\$28.48	\$0.00	\$28.48
2021000101	EJ2021060012	General Repairs & Maintenance from 76562 - Payables - EFTS Home Depot 21.06.03	522-070-54300	EFT 2070373	06/29/2021	\$51.45	\$0.00	\$51.45
2021000101	EJ2021060012	small tools from 76562 - Payables - EFTS Home Depot 21.06.03	100-060-54200	4030570	06/29/2021	\$62.94	\$0.00	\$62.94
2021000101	EJ2021060012	WW Operating Supplies from 76562 - Payables - EFTS Home Depot 21.06.03	510-060-54200	2023047	06/29/2021	\$34.85	\$0.00	\$34.85
2021000101	EJ2021060012	Building Repair / Maintenance for Parks & Playgrou from 76562 - Payables - EFTS Home Depot 21.06.03	100-060-54300	EFT 7015109	06/29/2021	\$205.93	\$0.00	\$205.93
2021000101	EJ2021060012	Operating Supplies - City Hall from 76562 - Payables - EFTS Home Depot 21.06.03	100-060-54200	EFT 3013950	06/29/2021	\$32.65	\$0.00	\$32.65
2021000101	EJ2021060012	General Repairs & Maintenance from 76562 - Payables - EFTS Home Depot 21.06.03	522-070-54300	7023724	06/29/2021	\$69.93	\$0.00	\$69.93
2021000101	EJ2021060012	WP Repairs/Maintenance from 76562 - Payables - EFTS Home Depot 21.06.03	522-070-54300	5014081	06/29/2021	\$10.47	\$0.00	\$10.47
2021000101	EJ2021060012	WP Repairs/Maintenance from 76562 - Payables - EFTS Home Depot 21.06.03	522-070-54300	9014945	06/29/2021	\$57.45	\$0.00	\$57.45
2021000101	EJ2021060012	General Repairs & Maintenance from 76562 - Payables - EFTS Home Depot 21.06.03	522-070-54300	EFT 9525134	06/29/2021	\$37.09	\$0.00	\$37.09
2021000101	EJ2021060012	Building Repair / Maintenance for City Hall from 76562 - Payables - EFTS Home Depot 21.06.03	100-060-54300	EFT 2014049	06/29/2021	\$69.97	\$0.00	\$69.97
2021000101	EJ2021060012	WW Operating Supplies from 76562 - Payables - EFTS Home Depot 21.06.03	510-060-54200	EFT 2021.05.17	06/29/2021	\$87.18	\$0.00	\$87.18
2021000101	EJ2021060012	Small Tools - Super Blanket from 76562 - Payables - EFTS Home Depot 21.06.03	100-060-54200	EFT 9024612	06/29/2021	\$61.93	\$0.00	\$61.93
2021000102	EJ2021060013	Building Repair / Maintenance for Fire 1&2 from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54300	8521212	06/29/2021	\$8.14	\$0.00	\$8.14
2021000102	EJ2021060013	Building Repair / Maintenance for Fire 1&2 - Super from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54300	3025559	06/29/2021	\$25.94	\$0.00	\$25.94

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000102	EJ2021060013	WW Repairs & Repair Parts from 76561 - Payables - EFTS Home Depot 21.06.29	510-060-54300	EFT 1021343	06/29/2021	\$14.74	\$0.00	\$14.74
2021000102	EJ2021060013	WW Tools from 76561 - Payables - EFTS Home Depot 21.06.29	510-060-54200	3020574	06/29/2021	\$24.98	\$0.00	\$24.98
2021000102	EJ2021060013	Operating Supplies - Service - Super Blanket from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54200	8908102	06/29/2021	\$1,116.00	\$0.00	\$1,116.00
2021000102	EJ2021060013	Rock The Park Operations from 76561 - Payables - EFTS Home Depot 21.06.29	100-070-53904	2012017	06/29/2021	\$140.56	\$0.00	\$140.56
2021000102	EJ2021060013	clubhouse supplies from 76561 - Payables - EFTS Home Depot 21.06.29	520-073-54200	9292183	06/29/2021	\$401.49	\$0.00	\$401.49
2021000102	EJ2021060013	Building Repair / Maintenance for Fire 1&2 from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54300	EFT 8510948	06/29/2021	\$1,242.46	\$0.00	\$1,242.46
2021000102	EJ2021060013	General Repairs & Maintenance from 76561 - Payables - EFTS Home Depot 21.06.29	522-070-54300	EFT 1021144	06/29/2021	\$34.01	\$0.00	\$34.01
2021000102	EJ2021060013	Operating Supplies - Service from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54200	EFT 1511294	06/29/2021	\$41.90	\$0.00	\$41.90
2021000102	EJ2021060013	WW Building Repairs & Maintenance from 76561 - Payables - EFTS Home Depot 21.06.29	510-060-54300	1033702	06/29/2021	\$141.89	\$0.00	\$141.89
2021000102	EJ2021060013	Building Repair / Maintenance for Parks & Playgrou from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54300	6520856	06/29/2021	\$103.29	\$0.00	\$103.29
2021000102	EJ2021060013	Building Repair / Maintenance for Parks & Playgrou from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54300	3025560	06/29/2021	\$67.48	\$0.00	\$67.48
2021000102	EJ2021060013	General Repairs & Maintenance from 76561 - Payables - EFTS Home Depot 21.06.29	522-070-54300	3020090	06/29/2021	\$81.32	\$0.00	\$81.32
2021000102	EJ2021060013	WW Operating Supplies from 76561 - Payables - EFTS Home Depot 21.06.29	510-060-54200	EFT 2020654	06/29/2021	\$15.68	\$0.00	\$15.68
2021000102	EJ2021060013	Building Repair / Maintenance for Parks from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54300	EFT 2013206	06/29/2021	\$19.23	\$0.00	\$19.23
2021000102	EJ2021060013	WW Operating Supplies from 76561 - Payables - EFTS Home Depot 21.06.29	510-060-54200	EFT 8020933	06/29/2021	\$6.76	\$0.00	\$6.76
2021000102	EJ2021060013	Building Repair / Maintenance for Parks & Playgrou from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54300	2616260	06/29/2021	\$155.11	\$0.00	\$155.11
2021000102	EJ2021060013	Building Repair / Maintenance for Parks & Playgrou from 76561 - Payables - EFTS Home Depot 21.06.29	100-060-54300	EFT 8012830	06/29/2021	\$38.31	\$0.00	\$38.31
2021000102	EJ2021060013	WW Repairs & Repair Parts from 76561 - Payables - EFTS Home Depot 21.06.29	510-060-54300	3020575	06/29/2021	\$49.30	\$0.00	\$49.30
2021000102	EJ2021060013	WW Building Repairs & Maintenance from 76561 - Payables - EFTS Home Depot 21.06.29	510-060-54300	EFT 5012149	06/29/2021	\$11.03	\$0.00	\$11.03
2021000120	EJ2021070016	Cold Storage for Station 1 from 76684 - Payables - July Home Depot	820-051-55200	3011608	07/08/2021	\$22.68	\$0.00	\$22.68

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000120	EJ2021070016	Operating Supplies - Service from 76684 - Payables - July Home Depot	100-060-54200	3011639	07/08/2021	\$65.10	\$0.00	\$65.10
2021000120	EJ2021070016	General Repairs & Maintenance from 76684 - Payables - July Home Depot	522-070-54300	5511032	07/08/2021	\$14.76	\$0.00	\$14.76
2021000120	EJ2021070016	Building Repair / Maintenance for Service from 76684 - Payables - July Home Depot	100-060-54300	6010590	07/08/2021	\$69.00	\$0.00	\$69.00
2021000120	EJ2021070016	WW Operating Supplies from 76684 - Payables - July Home Depot	510-060-54200	9011935	07/08/2021	\$109.00	\$0.00	\$109.00
2021000120	EJ2021070016	WW Repairs & Repair Parts from 76684 - Payables - July Home Depot	510-060-54300	7032136	07/08/2021	\$36.85	\$0.00	\$36.85
2021000120	EJ2021070016	WW Operating Supplies from 76684 - Payables - July Home Depot	510-060-54200	7010523	07/08/2021	\$8.97	\$0.00	\$8.97
2021000120	EJ2021070016	WW Tools from 76684 - Payables - July Home Depot	510-060-54200	2192608	07/08/2021	\$17.97	\$0.00	\$17.97
2021000120	EJ2021070016	clubhouse supplies from 76684 - Payables - July Home Depot	520-073-54200	9010460	07/08/2021	\$593.94	\$0.00	\$593.94
2021000120	EJ2021070016	Building Repair / Maintenance for VFW & Twins Days from 76684 - Payables - July Home Depot	100-060-54300	1022502	07/08/2021	\$149.38	\$0.00	\$149.38
2021000120	EJ2021070016	General Repairs & Maintenance from 76684 - Payables - July Home Depot	522-070-54300	8511965	07/08/2021	\$41.92	\$0.00	\$41.92
2021000120	EJ2021070016	WW Tools from 76684 - Payables - July Home Depot	510-060-54200	3032383	07/08/2021	\$89.94	\$0.00	\$89.94
2021000120	EJ2021070016	Building Repair / Maintenance for Parks & Playgrou from 76684 - Payables - July Home Depot	100-060-54300	2012530	07/08/2021	\$72.24	\$0.00	\$72.24
2021000223	EJ2021120003	credit from 81033 - Payables - Home Depot 2021.12.02 EFT	100-060-54300	4213409	12/02/2021	\$0.00	\$139.00	(\$139.00)
2021000223	EJ2021120003	Operating Supplies - Service from 81033 - Payables - Home Depot 2021.12.02 EFT	100-060-54200	6031550	12/02/2021	\$79.63	\$0.00	\$79.63
2021000223	EJ2021120003	cabinets and parts from 81033 - Payables - Home Depot 2021.12.02 EFT	100-060-54300	4047674	12/02/2021	\$190.00	\$0.00	\$190.00
2021000223	EJ2021120003	cabinets and parts from 81033 - Payables - Home Depot 2021.12.02 EFT	100-060-54300	6031551	12/02/2021	\$1,266.00	\$0.00	\$1,266.00
2021000223	EJ2021120003	cabinets and parts from 81033 - Payables - Home Depot 2021.12.02 EFT	100-060-54300	5047475	12/02/2021	\$533.34	\$0.00	\$533.34
2021000224	EJ2021120005	General Repairs & Maintenance from 81177 - Payables - EFT Home Depot 21.12.07	522-070-54300	0020387	12/07/2021	\$99.74	\$0.00	\$99.74
2021000224	EJ2021120005	RTP Improvements from 81177 - Payables - EFT Home Depot 21.12.07	100-070-53904	7014098	12/07/2021	\$385.14	\$0.00	\$385.14
2021000224	EJ2021120005	Small Tools from 81177 - Payables - EFT Home Depot 21.12.07	100-060-54200	8021673	12/07/2021	\$61.91	\$0.00	\$61.91
2021000224	EJ2021120005	Equipment Parts from 81177 - Payables - EFT Home Depot 21.12.07	520-074-54300	8021634	12/07/2021	\$273.44	\$0.00	\$273.44
2021000224	EJ2021120005	Building Repair / Maintenance for Police from 81177 - Payables - EFT Home Depot 21.12.07	100-060-54300	8611641	12/07/2021	\$45.96	\$0.00	\$45.96
2021000224	EJ2021120005	Building Repair / Maintenance for City Hall from 81177 - Payables - EFT Home Depot 21.12.07	100-060-54300	4021119	12/07/2021	\$224.90	\$0.00	\$224.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9701872	12/27/2021	\$24.97	\$0.00	\$24.97
2021000254	EJ2021120022	WW Tools from 81671 - Payables - December EFTS	510-060-54200	9014701	12/27/2021	\$9.60	\$0.00	\$9.60
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	2664224	12/27/2021	\$92.99	\$0.00	\$92.99
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9746617	12/27/2021	\$75.36	\$0.00	\$75.36
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	3950192	12/27/2021	\$65.40	\$0.00	\$65.40
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	2952127	12/27/2021	\$92.99	\$0.00	\$92.99
2021000254	EJ2021120022	Supplies from 81671 - Payables - December EFTS	100-051-54200	1022488	12/27/2021	\$815.64	\$0.00	\$815.64
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9303813	12/27/2021	\$51.55	\$0.00	\$51.55
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9060454	12/27/2021	\$125.79	\$0.00	\$125.79
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	4900210	12/27/2021	\$173.17	\$0.00	\$173.17
2021000254	EJ2021120022	RTP Improvements from 81671 - Payables - December EFTS	100-070-53904	8974644	12/27/2021	\$1,197.62	\$0.00	\$1,197.62
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9555657	12/27/2021	\$90.00	\$0.00	\$90.00
2021000254	EJ2021120022	Building Repair / Maintenance for Community & Seni from 81671 - Payables - December EFTS	100-060-54300	1060154	12/27/2021	\$64.86	\$0.00	\$64.86
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9634911	12/27/2021	\$39.60	\$0.00	\$39.60
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9433334	12/27/2021	\$24.97	\$0.00	\$24.97
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	4900193	12/27/2021	\$398.35	\$0.00	\$398.35
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9753128	12/27/2021	\$22.37	\$0.00	\$22.37
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	4617703	12/27/2021	\$31.11	\$0.00	\$31.11
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	2882044	12/27/2021	\$15.99	\$0.00	\$15.99
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	8752533	12/27/2021	\$12.64	\$0.00	\$12.64
2021000254	EJ2021120022	WW Operating Supplies from 81671 - Payables - December EFTS	510-060-54200	8014762	12/27/2021	\$138.47	\$0.00	\$138.47
2021000254	EJ2021120022	Building Repair / Maintenance for City Hall from 81671 - Payables - December EFTS	100-060-54300	9641317	12/27/2021	\$22.37	\$0.00	\$22.37

Vendor Code H08127 Total:

**\$34,329.94      \$6,148.38      \$28,181.56**

**Vendor Code: H08137**

**HOWELL RESCUE SYSTEMS INC**

0000137127	EJ2021050004	Service Howell Rescue Systems from 75576 - Payables 2021.05.14	100-051-54300	2105044	05/14/2021	\$1,175.00	\$0.00	\$1,175.00
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code H08137 Total:						\$1,175.00	\$0.00	\$1,175.00
<b>Vendor Code: H08178</b>			<b>HUNTINGTON NATIONAL BANK</b>					
0000137128	EJ2021050004	1st half Debt pymts - Street Improvements from 75576 - Payables 2021.05.14	330-041-56200	1584116708	05/14/2021	\$1,147.50	\$0.00	\$1,147.50
0000137128	EJ2021050004	1st half Debt pymts - Golf Course facilities (Tax-E from 75576 - Payables 2021.05.14	320-041-56200	1584002974	05/14/2021	\$53,807.96	\$0.00	\$53,807.96
0000137128	EJ2021050004	1st half Debt pymts - Various Purpose 2011B from 75576 - Payables 2021.05.14	320-041-56200	1584150233	05/14/2021	\$7,543.75	\$0.00	\$7,543.75
0000137128	EJ2021050004	1st half Debt pymts - Golf Course facilities (Taxab from 75576 - Payables 2021.05.14	320-041-56200	1584002983	05/14/2021	\$46,985.61	\$0.00	\$46,985.61
0000137128	EJ2021050004	1st half Debt pymts - Parkland from 75576 - Payables 2021.05.14	310-041-56200	1584150206	05/14/2021	\$3,900.00	\$0.00	\$3,900.00
0000138970	EJ2021110003	2nd half Debt pymts - Various Purpose 2011B from 80216 - Payables - 2021.11.10	320-041-56200	1584150233	11/10/2021	\$7,543.75	\$0.00	\$7,543.75
0000138970	EJ2021110003	2nd half Debt pymts - Golf Course facilities (Tax-E from 80216 - Payables - 2021.11.10	320-041-56100	1584002974	11/10/2021	\$85,000.00	\$0.00	\$85,000.00
0000138970	EJ2021110003	2nd half Debt pymts - Golf Course facilities (Taxab from 80216 - Payables - 2021.11.10	320-041-56200	1584002983	11/10/2021	\$45,226.80	\$0.00	\$45,226.80
0000138970	EJ2021110003	2nd half Debt pymts - Various Purpose 2011B from 80216 - Payables - 2021.11.10	320-041-56100	1584150233	11/10/2021	\$355,000.00	\$0.00	\$355,000.00
0000138970	EJ2021110003	2nd half Debt pymts - Street Improvement from 80216 - Payables - 2021.11.10	330-041-56200	1584116708	11/10/2021	\$1,147.50	\$0.00	\$1,147.50
0000138970	EJ2021110003	2nd half Debt pymts - Street Improvement from 80216 - Payables - 2021.11.10	330-041-56100	1584116708	11/10/2021	\$15,000.00	\$0.00	\$15,000.00
0000138970	EJ2021110003	2nd half Debt pymts - Parkland from 80216 - Payables - 2021.11.10	310-041-56100	1584150206	11/10/2021	\$160,000.00	\$0.00	\$160,000.00
0000138970	EJ2021110003	2nd half Debt pymts - Golf Course facilities (Tax-E from 80216 - Payables - 2021.11.10	320-041-56200	1584002974	11/10/2021	\$51,793.75	\$0.00	\$51,793.75
0000138970	EJ2021110003	2nd half Debt pymts - Parkland from 80216 - Payables - 2021.11.10	310-041-56200	1584150206	11/10/2021	\$3,900.00	\$0.00	\$3,900.00
0000138970	EJ2021110003	2nd half Debt pymts - Golf Course facilities (Taxab from 80216 - Payables - 2021.11.10	320-041-56100	1584002983	11/10/2021	\$120,000.00	\$0.00	\$120,000.00
2021000012	EJ2021010017	pumper truck lease pymt from 72740 - Payables - EFTS 2021.01.28	820-051-55200	EFT 519497	01/28/2021	\$81,253.92	\$0.00	\$81,253.92
Vendor Code H08178 Total:						\$1,039,250.54	\$0.00	\$1,039,250.54
<b>Vendor Code: H08189</b>			<b>HILTON GARDEN INN</b>					
0000137439	EJ2021060008	12.16.21 Senior Holiday Party Deposit from 76287 - Payables 2021.06.21	100-071-53900	2021.12.16	06/21/2021	\$500.00	\$0.00	\$500.00
0000137894	EJ2021070019	hotel stay Trippin Billies from 77547 - Payables 2021.07.30	100-070-53904	37248	07/30/2021	\$600.04	\$0.00	\$600.04
0000137953	EJ2021080001	hotel stay from 77708 - Payables 2021.08.05	100-070-53904	37254	08/05/2021	\$342.88	\$0.00	\$342.88
0000139230	EJ2021120007	Holiday Party from 81174 - Payables - 2021.12.10	100-071-53900	312	12/09/2021	\$3,294.81	\$0.00	\$3,294.81
Vendor Code H08189 Total:						\$4,737.73	\$0.00	\$4,737.73
<b>Vendor Code: H08200</b>			<b>HALL PUBLIC SAFETY</b>					

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136496	EJ2021030004	Vehicle / Equipment Repairs for Police from 73682 - Payables - 2021.03.04	100-060-54300	INV-12725	03/04/2021	\$170.00	\$0.00	\$170.00
0000136496	EJ2021030004	Vehicle / Equipment Repairs for Service from 73682 - Payables - 2021.03.04	100-060-54300	INV-12739	03/04/2021	\$104.85	\$0.00	\$104.85
0000136496	EJ2021030004	Vehicle / Equipment Repairs for Police from 73682 - Payables - 2021.03.04	100-060-54300	INV-12726	03/04/2021	\$370.00	\$0.00	\$370.00
0000136569	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	INV-12822	03/12/2021	\$319.96	\$0.00	\$319.96
0000136569	EJ2021030006	Vehicle / Equipment Repairs for Police from 74033 - Payables 2021.03.12	100-060-54300	INV-12834	03/12/2021	\$270.00	\$0.00	\$270.00
0000137272	EJ2021050014	Vehicle / Equipment Repairs for Fire from 75808 - Payables - 2021.05.28	100-060-54300	INV-13099	05/28/2021	\$1,454.38	\$0.00	\$1,454.38
0000137272	EJ2021050014	Vehicle / Equipment Repairs for Fire from 75808 - Payables - 2021.05.28	100-060-54300	INV-13088	05/28/2021	\$222.48	\$0.00	\$222.48
0000137440	EJ2021060008	ww light from 76287 - Payables 2021.06.21	510-060-54300	INV-13230	06/21/2021	\$79.99	\$0.00	\$79.99
0000137440	EJ2021060008	Vehicle / Equipment Repairs for Fire from 76287 - Payables 2021.06.21	100-060-54300	INV-13183	06/21/2021	\$318.50	\$0.00	\$318.50
0000137631	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	INV-13257	07/09/2021	\$639.92	\$0.00	\$639.92
0000137702	EJ2021070010	flashlights from 77093 - Payables 2021.07.15	100-050-54200	INV 13320	07/15/2021	\$384.99	\$0.00	\$384.99
0000137702	EJ2021070010	labor to remove faulty getac tablet docking statio from 77093 - Payables 2021.07.15	100-050-54300	INV-13259	07/15/2021	\$100.00	\$0.00	\$100.00
0000137807	EJ2021070015	replacement vest: Quinn from 77365 - Payables 2021.07.22	100-050-54200	INV-13350	07/22/2021	\$1,080.73	\$0.00	\$1,080.73
0000138034	EJ2021080006	Vehicle / Equipment Repairs for Fire from 77949 - Payables - 2021.08.13	100-060-54300	INV-13413	08/13/2021	\$356.66	\$0.00	\$356.66
0000138110	EJ2021080009	Radar certifications from 77978 - Payables - 2021.08.20	100-050-53400	INV-13463	08/20/2021	\$585.00	\$0.00	\$585.00
0000138215	EJ2021080010	Vehicle / Equipment Repairs for Police from 78336 - Payables 2021.08.26	100-060-54300	INV-13478	08/26/2021	\$340.00	\$0.00	\$340.00
0000138396	EJ2021090008	Vehicle / Equipment Repairs for Fire from 78952 - Payables 2021.09.21	100-060-54300	INV-13586	09/21/2021	\$395.64	\$0.00	\$395.64
0000138396	EJ2021090008	vest for Milhoan from 78952 - Payables 2021.09.21	100-050-54200	INV-13563	09/21/2021	\$1,019.45	\$0.00	\$1,019.45
0000138396	EJ2021090008	Radar certifications from 78952 - Payables 2021.09.21	100-050-53400	INV-13561	09/21/2021	\$195.00	\$0.00	\$195.00
0000138499	EJ2021090011	Drone charger labor from 79234 - Payables - 2021.09.29	100-050-54300	INV-13579	09/29/2021	\$620.00	\$0.00	\$620.00
0000138615	EJ2021100003	Vehicle / Equipment Repairs for Fire from 79255 - Payables - 2021.10.07	100-060-54300	INV-13639	10/07/2021	\$150.00	\$0.00	\$150.00
0000138712	EJ2021100007	Vest for Klein from 79769 - Payables - 2021.10.14	100-050-54200	INV-13675	10/14/2021	\$1,130.30	\$0.00	\$1,130.30
0000138815	EJ2021100010	Outfit Prevention 1, 2013 Dodge Durango from 79899 - Payables - 2021.10.21	100-051-54200	INV-13669	10/21/2021	\$5,693.88	\$0.00	\$5,693.88
0000138971	EJ2021110003	Superblanket: Radar certifications from 80216 - Payables - 2021.11.10	100-050-53400	INV-13780	11/10/2021	\$325.00	\$0.00	\$325.00
0000139044	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	INV-13812	11/19/2021	\$349.44	\$0.00	\$349.44
0000139231	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Pavables - 2021 12 10	100-060-54300	INV-13885	12/09/2021	\$118.00	\$0.00	\$118.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code H08200 Total:						\$16,794.17	\$0.00	\$16,794.17
<b>Vendor Code: H08244</b>			<b>HORNYAK, JOHN</b>					
0000002612	EJ2021020008	january classes from 73413 - Payables-ACH 2021.02.23	522-070-53400	JAN	02/23/2021	\$224.00	\$0.00	\$224.00
0000002625	EJ2021030008	feb classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	FEB	03/15/2021	\$224.00	\$0.00	\$224.00
0000002642	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	MAR	04/23/2021	\$168.00	\$0.00	\$168.00
0000002663	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	APR	05/14/2021	\$252.00	\$0.00	\$252.00
0000002672	EJ2021060009	MAY CLASSES from 76008 - Payables-2021.06.15 ACH - Instructors	522-070-53400	MAY	06/15/2021	\$224.00	\$0.00	\$224.00
0000002678	EJ2021070009	june classes from 77094 - Payables-2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$224.00	\$0.00	\$224.00
0000002697	EJ2021080008	July Classes from 77977 - Payables-2021.08.18 ACH - Instructors	522-070-53400	JULY	08/18/2021	\$224.00	\$0.00	\$224.00
0000002712	EJ2021090004	august classes from 78418 - Payables-ACH Instructors 2021.09.08 ACH	522-070-53400	AUG	09/08/2021	\$252.00	\$0.00	\$252.00
0000002725	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$224.00	\$0.00	\$224.00
0000002732	EJ2021110009	october classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$224.00	\$0.00	\$224.00
0000002755	EJ2021120014	nov classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	NOV	12/16/2021	\$364.00	\$0.00	\$364.00
0000002755	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	DEC	12/16/2021	\$252.00	\$0.00	\$252.00
Vendor Code H08244 Total:						\$2,856.00	\$0.00	\$2,856.00
<b>Vendor Code: H08258</b>			<b>HOUSE OF LaROSE</b>					
0000137351	EJ2021060004	Alcohol/Beverages from 76082 - Payables 2021.06.09	100-070-53904	2124195	06/09/2021	\$2,901.27	\$0.00	\$2,901.27
0000137518	EJ2021060020	Void Pmt for Inv 2130333 Ln 6/25/21 concert	100-070-53904	2130333	06/30/2021	\$0.00	\$254.37	(\$254.37)
0000137518	EJ2021060010	6/25/21 concert from 76476 - Payables 2021.06.23	100-070-53904	2130333	06/23/2021	\$254.37	\$0.00	\$254.37
2021000119	EJ2021060023	6/25/21 concert from 76006 - Payables - June EFTS	100-070-53904	2130333	06/25/2021	\$254.37	\$0.00	\$254.37
2021000130	EJ2021070025	7/8 ALCOHOL from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 2135256	07/30/2021	\$287.55	\$0.00	\$287.55
2021000130	EJ2021070025	7/23 ALCOHOL from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 7535734	07/30/2021	\$461.00	\$0.00	\$461.00
2021000130	EJ2021070025	7/22 ALCOHOL from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 2141009	07/30/2021	\$394.84	\$0.00	\$394.84
2021000168	EJ2021080022	08.12 alcohol from 78420 - Payables - EFTS 2021.08.31	100-070-53904	EFT 2147479	08/31/2021	\$730.26	\$0.00	\$730.26
2021000168	EJ2021080022	credit duplicate EFT entry from 78420 - Payables - EFTS 2021.08.31	100-070-53904	EFT 7535734	08/31/2021	\$0.00	\$461.00	(\$461.00)



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code H08258 Total:						\$5,283.66	\$715.37	\$4,568.29
<b>Vendor Code: H08268</b>			<b>HALL, JEFFREY A</b>					
0000137808	EJ2021070015	Supplies from 77365 - Payables 2021.07.22	100-051-54200	382373	07/22/2021	\$9.99	\$0.00	\$9.99
Vendor Code H08268 Total:						\$9.99	\$0.00	\$9.99
<b>Vendor Code: H08278</b>			<b>HUGHIE'S EVENT PRODUCTION SERVICES</b>					
0000137562	EJ2021060014	enginerring 07.03.21 from 76658 - Payables 2021.06.30	100-070-53904	21-00714	06/30/2021	\$12,458.40	\$0.00	\$12,458.40
Vendor Code H08278 Total:						\$12,458.40	\$0.00	\$12,458.40
<b>Vendor Code: H08284</b>			<b>HUNTINGTON PUBLIC CAP CORP</b>					
0000137129	EJ2021050004	2013 Bond pymt from 75576 - Payables 2021.05.14	320-041-56200	523925	05/14/2021	\$4,565.00	\$0.00	\$4,565.00
0000138972	EJ2021110003	2nd half Darrow debt pymt from 80216 - Payables - 2021.11.10	320-041-56200	533233	11/10/2021	\$4,565.00	\$0.00	\$4,565.00
0000138972	EJ2021110003	2nd half Darrow debt pymt from 80216 - Payables - 2021.11.10	320-041-56100	533233	11/10/2021	\$205,000.00	\$0.00	\$205,000.00
2021000034	EJ2021020015	Lease - Johnson North American VT650 Pure Vac Swee from 73415 - Payables - EFTS 2021.02.23	820-060-55200	EFT 521009	02/23/2021	\$50,239.71	\$0.00	\$50,239.71
Vendor Code H08284 Total:						\$264,369.71	\$0.00	\$264,369.71
<b>Vendor Code: H08285</b>			<b>HUELSMAN, KIRTIS</b>					
0000002750	EJ2021120014	TCAT Training and Private Swim Lessons from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	FALL 2, 2021	12/16/2021	\$1,478.75	\$0.00	\$1,478.75
0000002750	EJ2021120014	TCAT Training and Private Swim Lessons from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	SPRING,SU MMER, & FALL 1	12/16/2021	\$5,619.60	\$0.00	\$5,619.60
Vendor Code H08285 Total:						\$7,098.35	\$0.00	\$7,098.35
<b>Vendor Code: H08291</b>			<b>HEALTH &amp; FITNESS INC</b>					
0000137563	EJ2021060014	Annual Mtc Service Agreement super blanket for fit from 76658 - Payables 2021.06.30	100-051-53900	9987	06/30/2021	\$199.00	\$0.00	\$199.00
0000137895	EJ2021070019	repairs from 77547 - Payables 2021.07.30	100-051-53900	10139	07/30/2021	\$235.00	\$0.00	\$235.00
0000137895	EJ2021070019	repairs from 77547 - Payables 2021.07.30	100-051-53900	10138	07/30/2021	\$260.00	\$0.00	\$260.00
0000139045	EJ2021110008	Annual Mtc Service Agreement super blanket for fit from 80513 - Payables - 2021.11.19	100-051-53900	10339	11/19/2021	\$87.50	\$0.00	\$87.50
0000139045	EJ2021110008	Annual Mtc Service Agreement super blanket for fit from 80513 - Payables - 2021.11.19	100-051-53900	10338	11/19/2021	\$112.50	\$0.00	\$112.50
Vendor Code H08291 Total:						\$894.00	\$0.00	\$894.00
<b>Vendor Code: H08295</b>			<b>HARRISON HYDRA-GEN LTD</b>					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136413	EJ2021020010	Vehicle / Equipment Repairs for Fire from 73414 - Payables - 2021.02.23	100-060-54300	00263617	02/23/2021	\$85.28	\$0.00	\$85.28
0000139232	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Payables - 2021.12.10	100-060-54300	00265929	12/09/2021	\$128.35	\$0.00	\$128.35
Vendor Code H08295 Total:						<b>\$213.63</b>	<b>\$0.00</b>	<b>\$213.63</b>
<b>Vendor Code: H08303</b>			<b>HOP TREE BREWING LTD</b>					
0000137564	EJ2021060014	Escape Alcohol from 76658 - Payables 2021.06.30	100-070-53904	E-1660	06/30/2021	\$860.00	\$0.00	\$860.00
0000137564	EJ2021060014	Kings Highway Alcohol from 76658 - Payables 2021.06.30	100-070-53904	E-1671	06/30/2021	\$465.00	\$0.00	\$465.00
0000137809	EJ2021070015	Alcohol/Beverages from 77365 - Payables 2021.07.22	100-070-53904	E-1692	07/22/2021	\$685.68	\$0.00	\$685.68
0000138300	EJ2021090001	07.19.21 beer order from 78416 - Payables 2021.09.03	100-070-53904	E-1711	09/03/2021	\$821.36	\$0.00	\$821.36
Vendor Code H08303 Total:						<b>\$2,832.04</b>	<b>\$0.00</b>	<b>\$2,832.04</b>
<b>Vendor Code: H08304</b>			<b>H2 SALES</b>					
0000137067	EJ2021050003	golf accessories for resale from 75294 - Payables - 2021.05.07	520-073-54200	2835	05/07/2021	\$649.16	\$0.00	\$649.16
Vendor Code H08304 Total:						<b>\$649.16</b>	<b>\$0.00</b>	<b>\$649.16</b>
<b>Vendor Code: H08306</b>			<b>HUDAK, SHELLEY</b>					
0000137198	EJ2021050007	cake from 75588 - Payables - 2021.05.21	100-051-54200	1813432509	05/21/2021	\$35.99	\$0.00	\$35.99
0000138816	EJ2021100010	Fire Dept Open House Supplies - reimbursement from 79899 - Payables - 2021.10.21	100-041-53903	2021.10.05	10/21/2021	\$19.90	\$0.00	\$19.90
Vendor Code H08306 Total:						<b>\$55.89</b>	<b>\$0.00</b>	<b>\$55.89</b>
<b>Vendor Code: H08307</b>			<b>DAYTON HEIDELBERG DISTRIBUTING COMPANY</b>					
0000137376	EJ2021060005	Alcohol/Beverages from 76121 - 2021.06.10	100-070-53904	2021.06.11	06/10/2021	\$1,101.82	\$0.00	\$1,101.82
0000137519	EJ2021060010	6/25/21 concert from 76476 - Payables 2021.06.23	100-070-53904	2021.06.24	06/23/2021	\$610.85	\$0.00	\$610.85
2021000136	EJ2021070025	7/8 ALCOHOL from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 7524758	07/30/2021	\$461.00	\$0.00	\$461.00
2021000136	EJ2021070025	Alcohol/Beverages from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 2021.07.09	07/30/2021	\$461.00	\$0.00	\$461.00
Vendor Code H08307 Total:						<b>\$2,634.67</b>	<b>\$0.00</b>	<b>\$2,634.67</b>
<b>Vendor Code: H08308</b>			<b>HELICK'S INC</b>					
0000138035	EJ2021080006	Proclamation Frames from 77949 - Payables - 2021.08.13	100-001-54200	00030591	08/13/2021	\$427.06	\$0.00	\$427.06
Vendor Code H08308 Total:						<b>\$427.06</b>	<b>\$0.00</b>	<b>\$427.06</b>
<b>Vendor Code: H08309</b>			<b>HULL, LAUREN A</b>					
0000002765	EJ2021120019	Fitness Class Instructors from 81670 - Payables - 2021.12.27	522-070-53400	Sept, Oct, Nov 2021	12/27/2021	\$475.00	\$0.00	\$475.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code H08309 Total:						\$475.00	\$0.00	\$475.00
<b>Vendor Code: HSA ER CITY CONTRIBUTIONS      HSA ER CITY CONTRIBUTIONS</b>								
0000002605	EJ2021010002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 72550 - Payroll 2021.01.15 HSA CITY PICK UP - ACH	100-041-51500	Inv_78872	01/15/2021	\$83.33	\$0.00	\$83.33
0000002608	EJ2021010014	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 72745 - Payroll - 2021-1-29 HSA City Deduction Pick Up - ACH	100-041-51500	Inv_79123	01/29/2021	\$41.67	\$0.00	\$41.67
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)

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**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00

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		Out						
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)

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0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00

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0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00

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0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00



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0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)

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0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00

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0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
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0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
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0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
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0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
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0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)

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0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
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0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
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0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
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0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00

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0000002621	EJ2021030002	HSA City Contribution & Sick Leave Cash Out Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	HSA City Contribution & Sick Leave Cash Out Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,000.00	(\$1,000.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)
0000002621	EJ2021030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 73698 - Payroll 2021.03.05	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00

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**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		(Payroll) from 74328 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out						
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$825.00	(\$825.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$1,325.00	(\$1,325.00)
0000002621	EJ2021030022	Void Pmt for Inv Inv_80140 Ln Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_80140	03/31/2021	\$0.00	\$500.00	(\$500.00)
0000002634	EJ2021030015	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74328 - Payroll 2021-3-26 Dunn's City HSA Deduction - ACH	100-041-51500	Inv_80811	03/26/2021	\$325.00	\$0.00	\$325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00



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0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00

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0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00

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0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00

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0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00

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0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00

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0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$500.00	\$0.00	\$500.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00

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0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,325.00	\$0.00	\$1,325.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$1,000.00	\$0.00	\$1,000.00
0000002636	EJ2021030023	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74794 - Payroll 2021.03.05 HSA City Contribution & Sick Leave Cash Out	100-041-51500	Inv_80140	03/05/2021	\$825.00	\$0.00	\$825.00
0000002637	EJ2021040008	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74796 - Payroll 2021.03.05 HSA City Contribution - Charles Webber	100-041-51500	Inv_80140	04/14/2021	\$1,325.00	\$0.00	\$1,325.00
0000002638	EJ2021040013	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 74902 - Payroll - 2021-04-23 HSA City & Employee Deductions - ACH	100-041-51500	Inv_81440	04/23/2021	\$458.33	\$0.00	\$458.33
0000002653	EJ2021050001	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 75239 - Payroll 2021.05.07 HSA Employer Pick Up ACH	100-041-51500	Inv_81804	05/07/2021	\$833.33	\$0.00	\$833.33
0000002667	EJ2021060006	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 76286 - Payroll 06-18-2021 HSA Deductions - ACH	100-041-51500	Inv_82938	06/18/2021	\$750.00	\$0.00	\$750.00



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0000002690	EJ2021080004	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 77712 - Payroll 2021-8-13 HSA City Contribution ACH	100-041-51500	Inv_84488	08/13/2021	\$583.33	\$0.00	\$583.33
0000002730	EJ2021110006	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 80516 - Payroll - 2021.11.19 City Pick Up HSA Deduction - ACH	100-041-51500	Inv_87525	11/19/2021	\$333.33	\$0.00	\$333.33
0000002769	EJ2021120021	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 81745 - Payroll 12.30.21 HSA City Contribution ACH	100-041-51500	Inv_88826	12/30/2021	\$166.67	\$0.00	\$166.67
0000002769	EJ2021120021	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 81745 - Payroll 12.30.21 HSA City Contribution ACH	100-041-51500	Inv_88826	12/30/2021	\$166.67	\$0.00	\$166.67
<b>Vendor Code HSA ER CITY CONTRIBUTIONS Total:</b>						<b>\$227,391.66</b>	<b>\$111,825.00</b>	<b>\$115,566.66</b>
<b>Vendor Code: I09007</b>			<b>TELEDYNE INSTRUMENTS INC</b>					
0000138500	EJ2021090011	WW Repairs & Repair Parts from 79234 - Payables - 2021.09.29	510-060-54300	P020092669	09/29/2021	\$2,897.79	\$0.00	\$2,897.79
CC:114016	EJ2021060022	WW Operating Supplies - Super Blanket from 76685 - Payables - CC/VC 2021.06.30	510-060-54200	MAY CC 302WB9130	06/30/2021	\$728.00	\$0.00	\$728.00
<b>Vendor Code I09007 Total:</b>						<b>\$3,625.79</b>	<b>\$0.00</b>	<b>\$3,625.79</b>
<b>Vendor Code: I09014</b>			<b>IACP</b>					
0000136332	EJ2021020005	IACP annual membership 2021 from 73251 - Payables - 2021.02.18	100-050-53900	0149723	02/18/2021	\$190.00	\$0.00	\$190.00
<b>Vendor Code I09014 Total:</b>						<b>\$190.00</b>	<b>\$0.00</b>	<b>\$190.00</b>
<b>Vendor Code: I09056</b>			<b>IRRIGATION ENGINEERING &amp; SERVICE CO</b>					
0000137441	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	9179	06/21/2021	\$989.00	\$0.00	\$989.00
0000138501	EJ2021090011	Equipment Parts from 79234 - Payables - 2021.09.29	520-074-54300	9211	09/29/2021	\$2,911.00	\$0.00	\$2,911.00
0000139139	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	9221	12/01/2021	\$1,550.00	\$0.00	\$1,550.00
<b>Vendor Code I09056 Total:</b>						<b>\$5,450.00</b>	<b>\$0.00</b>	<b>\$5,450.00</b>
<b>Vendor Code: I09070</b>			<b>INTERNATIONAL ASSOC OF FIRE CHIEFS</b>					
0000137632	EJ2021070002	organ-Membership for International Association from 76683 - Payables - 2021.07.09	100-051-53900	000129251	07/09/2021	\$215.00	\$0.00	\$215.00
<b>Vendor Code I09070 Total:</b>						<b>\$215.00</b>	<b>\$0.00</b>	<b>\$215.00</b>
<b>Vendor Code: I09083</b>			<b>IAPE</b>					
CC:9	EJ2021050015	IAPE Evidence and Property Room Management online from 75586 - Payables - VC 2021.05.25	230-050-52300	CC OID300855	05/25/2021	\$395.00	\$0.00	\$395.00
<b>Vendor Code I09083 Total:</b>						<b>\$395.00</b>	<b>\$0.00</b>	<b>\$395.00</b>
<b>Vendor Code: I09102</b>			<b>IVIDEO TECHNOLOGIES</b>					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138817	EJ2021100010	Service Call for Broadcast Pix - Council Chambers from 79899 - Payables - 2021.10.21	100-021-53400	0006007-IN	10/21/2021	\$225.00	\$0.00	\$225.00
0000139046	EJ2021110008	Service Call for Broadcast Pix (2021 #2) - Council from 80513 - Payables - 2021.11.19	100-021-54200	0006093-IN	11/19/2021	\$305.00	\$0.00	\$305.00
<b>Vendor Code I09102 Total:</b>						<b>\$530.00</b>	<b>\$0.00</b>	<b>\$530.00</b>
<b>Vendor Code: I09113</b>			<b>INDEPENDENCE BUSINESS SUPPLY</b>					
0000136189	EJ2021010015	Office Supplies - Fitness from 72739 - Payables - 2021.01.28	522-070-54100	1822842-0	01/28/2021	\$102.61	\$0.00	\$102.61
0000136189	EJ2021010015	Office Supplies - Fitness from 72739 - Payables - 2021.01.28	522-070-54100	1822842-1	01/28/2021	\$4.64	\$0.00	\$4.64
0000136272	EJ2021020001	office supplies from 73128 - Payables 2021.02.04	100-050-54100	1821660-0	02/04/2021	\$153.10	\$0.00	\$153.10
0000136333	EJ2021020005	office supplies from 73251 - Payables - 2021.02.18	100-050-54100	1824509-0	02/18/2021	\$52.94	\$0.00	\$52.94
0000136414	EJ2021020010	Office Supplies from 73414 - Payables - 2021.02.23	100-062-54100	1829882-0	02/23/2021	\$51.06	\$0.00	\$51.06
0000136414	EJ2021020010	PD Training Room Furniture for Social Distancing - from 73414 - Payables - 2021.02.23	283-041-54200	1815592-0	02/23/2021	\$24,494.00	\$0.00	\$24,494.00
0000136414	EJ2021020010	office supplies from 73414 - Payables - 2021.02.23	100-050-54100	1827822-0	02/23/2021	\$32.74	\$0.00	\$32.74
0000136497	EJ2021030004	office supplies from 73682 - Payables - 2021.03.04	100-050-54100	1829859-0	03/04/2021	\$247.73	\$0.00	\$247.73
0000136497	EJ2021030004	operating supplies from 73682 - Payables - 2021.03.04	100-040-54200	1832859-0	03/04/2021	\$61.98	\$0.00	\$61.98
0000136497	EJ2021030004	Council Chambers Furniture for Social Distancing - from 73682 - Payables - 2021.03.04	283-041-54200	1815639-0	03/04/2021	\$39,966.80	\$0.00	\$39,966.80
0000136497	EJ2021030004	office supplies from 73682 - Payables - 2021.03.04	100-040-54100	1832859-0	03/04/2021	\$7.35	\$0.00	\$7.35
0000136649	EJ2021030010	Supplies from 74080 - Payables - 2021.03.22	100-062-54100	1837886-0	03/22/2021	\$129.75	\$0.00	\$129.75
0000136792	EJ2021040005	office supplies from 74703 - Payables - 2021.04.09	100-050-54100	1841736-0	04/09/2021	\$105.00	\$0.00	\$105.00
0000136792	EJ2021040005	office supplies from 74703 - Payables - 2021.04.09	100-050-54100	1840236-0	04/09/2021	\$299.54	\$0.00	\$299.54
0000136923	EJ2021040018	office supplies from 74899 - Payables - 2021.04.26	100-050-54100	1844162-0	04/26/2021	\$175.86	\$0.00	\$175.86
0000136923	EJ2021040018	office supplies from 74899 - Payables - 2021.04.26	100-050-54100	1844162-1	04/26/2021	\$26.55	\$0.00	\$26.55
0000136988	EJ2021040020	Superblanket: office supplies from 75008 - Payables - 2021.04.29	100-050-54100	1846901-0	04/29/2021	\$246.95	\$0.00	\$246.95
0000136988	EJ2021040020	operating supplies from 75008 - Payables - 2021.04.29	100-040-54200	1846213-0	04/29/2021	\$92.97	\$0.00	\$92.97
0000137199	EJ2021050007	Office Supplies from 75588 - Payables - 2021.05.21	100-062-54100	1853369-0	05/21/2021	\$93.40	\$0.00	\$93.40
0000137273	EJ2021050014	Office Supplies from 75808 - Payables - 2021.05.28	100-062-54100	1853369-1	05/28/2021	\$11.68	\$0.00	\$11.68

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137442	EJ2021060008	Misc Office Supplies from 76287 - Payables 2021.06.21	100-051-54100	1856567-0	06/21/2021	\$304.36	\$0.00	\$304.36
0000137442	EJ2021060008	office supplies from 76287 - Payables 2021.06.21	100-050-54100	1855892-0	06/21/2021	\$161.77	\$0.00	\$161.77
0000137442	EJ2021060008	office supplies from 76287 - Payables 2021.06.21	100-050-54100	1856140-0	06/21/2021	\$6.74	\$0.00	\$6.74
0000137442	EJ2021060008	office supplies from 76287 - Payables 2021.06.21	100-050-54100	1855892-1	06/21/2021	\$18.15	\$0.00	\$18.15
0000137703	EJ2021070010	office supplies from 77093 - Payables 2021.07.15	100-050-54100	1867201-0	07/15/2021	\$270.06	\$0.00	\$270.06
0000137810	EJ2021070015	Office Supplies from 77365 - Payables 2021.07.22	100-062-54100	1869548-0	07/22/2021	\$101.06	\$0.00	\$101.06
0000138111	EJ2021080009	operating supplies from 77978 - Payables - 2021.08.20	100-040-54200	1876063-0	08/20/2021	\$92.97	\$0.00	\$92.97
0000138502	EJ2021090011	office supplies from 79234 - Payables - 2021.09.29	100-050-54100	1886857-1	09/29/2021	\$5.70	\$0.00	\$5.70
0000138502	EJ2021090011	office supplies from 79234 - Payables - 2021.09.29	100-050-54100	1886857-0	09/29/2021	\$270.00	\$0.00	\$270.00
0000138616	EJ2021100003	Dispatch office supplies from 79255 - Payables - 2021.10.07	100-049-54200	1890656-0	10/07/2021	\$8.24	\$0.00	\$8.24
0000138616	EJ2021100003	Dispatch office supplies from 79255 - Payables - 2021.10.07	100-049-54200	1889733-0	10/07/2021	\$10.74	\$0.00	\$10.74
0000138713	EJ2021100007	Superblanket: Dispatch office supplies from 79769 - Payables - 2021.10.14	100-049-54200	1893939-0	10/14/2021	\$35.83	\$0.00	\$35.83
0000138713	EJ2021100007	Dispatch office supplies from 79769 - Payables - 2021.10.14	100-049-54200	1895146-0	10/14/2021	\$41.05	\$0.00	\$41.05
0000138713	EJ2021100007	Superblanket: Dispatch office supplies from 79769 - Payables - 2021.10.14	100-049-54200	1893939-1	10/14/2021	\$7.80	\$0.00	\$7.80
0000138818	EJ2021100010	File Cabinet for Asst Finance Director from 79899 - Payables - 2021.10.21	100-040-54200	1895930-0	10/21/2021	\$351.00	\$0.00	\$351.00
0000138894	EJ2021100013	office supplies from 80131 - Payables 2021.10.28	100-050-54100	1899188-0	10/28/2021	\$248.26	\$0.00	\$248.26
0000138973	EJ2021110003	operating supplies from 80216 - Payables - 2021.11.10	100-040-54200	1904772-0	11/10/2021	\$123.96	\$0.00	\$123.96
0000138973	EJ2021110003	office supplies from 80216 - Payables - 2021.11.10	100-040-54100	1904772-0	11/10/2021	\$126.44	\$0.00	\$126.44
0000138973	EJ2021110003	Misc Office Supplies, super blanket - Hudak from 80216 - Payables - 2021.11.10	100-051-54100	1901818-0	11/10/2021	\$216.00	\$0.00	\$216.00
0000138973	EJ2021110003	office supplies from 80216 - Payables - 2021.11.10	100-050-54100	1899188-1	11/10/2021	\$21.24	\$0.00	\$21.24
0000139313	EJ2021120015	Superblanket: Dispatch office supplies from 81318 - Payables - 2021.12.16	100-049-54200	1915694-0	12/16/2021	\$3.14	\$0.00	\$3.14
0000139399	EJ2021120038	Superblanket: office supplies from 81672 - Payables - 2021.12.28	100-050-54100	1893939-2	12/28/2021	\$14.03	\$0.00	\$14.03
<b>Vendor Code I09113 Total:</b>						<b>\$68,795.19</b>	<b>\$0.00</b>	<b>\$68,795.19</b>

**Vendor Code: I09127**

**ID CARD SYSTEMS INC**

0000137811	EJ2021070015	Trade-In Credit for IDP Smart 50S Printer (6 Yrs O from 77365 - Payables 2021.07.22)	100-021-54200	34973	07/22/2021	\$0.00	\$300.00	(\$300.00)
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**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137811	EJ2021070015	IDP Smart 51D / Dual Sided ID Card Printer (3 Yr. from 77365 - Payables 2021.07.22	100-021-54200	34973	07/22/2021	\$2,250.00	\$0.00	\$2,250.00
0000137811	EJ2021070015	YMCKO Color Ribbon for Smart 51D Printer from 77365 - Payables 2021.07.22	100-021-54200	34973	07/22/2021	\$68.00	\$0.00	\$68.00
0000137811	EJ2021070015	Shipping Charges from 77365 - Payables 2021.07.22	100-021-54200	34973	07/22/2021	\$41.94	\$0.00	\$41.94
<b>Vendor Code I09127 Total:</b>						<b>\$2,359.94</b>	<b>\$300.00</b>	<b>\$2,059.94</b>
<b>Vendor Code: I09152</b>			<b>THE IMPACT GROUP</b>					
0000136334	EJ2021020005	Public Information Outreach from 73251 - Payables - 2021.02.18	100-041-53400	1340	02/18/2021	\$4,000.00	\$0.00	\$4,000.00
0000136570	EJ2021030006	Public Information Outreach from 74033 - Payables 2021.03.12	100-041-53400	1365	03/12/2021	\$4,000.00	\$0.00	\$4,000.00
0000136989	EJ2021040020	Public Information Outreach from 75008 - Payables - 2021.04.29	100-041-53400	1428	04/29/2021	\$4,000.00	\$0.00	\$4,000.00
0000137130	EJ2021050004	Public Information Outreach from 75576 - Payables 2021.05.14	100-041-53400	1480	05/14/2021	\$4,000.00	\$0.00	\$4,000.00
0000137130	EJ2021050004	banners from 75576 - Payables 2021.05.14	100-041-53700	1526	05/14/2021	\$262.50	\$0.00	\$262.50
0000138112	EJ2021080009	Public Information Outreach from 77978 - Payables - 2021.08.20	100-041-53400	1689	08/20/2021	\$6,500.00	\$0.00	\$6,500.00
<b>Vendor Code I09152 Total:</b>						<b>\$22,762.50</b>	<b>\$0.00</b>	<b>\$22,762.50</b>
<b>Vendor Code: I09161</b>			<b>INTERNATIONAL BRONZE PLAQUE COMPANY</b>					
CC:114132	EJ2021080007	Building Repair / Maintenance for Parks & Playgrou from 77549 - Payables - CC/VC 2021.08.15	100-060-54300	CC 65749	08/15/2021	\$1,355.00	\$0.00	\$1,355.00
<b>Vendor Code I09161 Total:</b>						<b>\$1,355.00</b>	<b>\$0.00</b>	<b>\$1,355.00</b>
<b>Vendor Code: I09163</b>			<b>IRONHAWK INDUSTRIAL DISTRIBUTION LLC</b>					
0000136990	EJ2021040020	Item No. BP126138S from 75008 - Payables - 2021.04.29	100-060-54200	10057	04/29/2021	\$1,389.48	\$0.00	\$1,389.48
0000136990	EJ2021040020	Item No. BP126138CR from 75008 - Payables - 2021.04.29	100-060-54200	10057	04/29/2021	\$1,850.64	\$0.00	\$1,850.64
0000136990	EJ2021040020	Item No. C36634A from 75008 - Payables - 2021.04.29	100-060-54200	10057	04/29/2021	\$1,003.05	\$0.00	\$1,003.05
0000136990	EJ2021040020	Item No. C48634A from 75008 - Payables - 2021.04.29	100-060-54200	10057	04/29/2021	\$2,546.60	\$0.00	\$2,546.60
<b>Vendor Code I09163 Total:</b>						<b>\$6,789.77</b>	<b>\$0.00</b>	<b>\$6,789.77</b>
<b>Vendor Code: I09172</b>			<b>IDEAL PEST CONTROL &amp; WINDOW CLEANING, LLC</b>					
0000138895	EJ2021100013	Clubhouse window cleaning less tax (tax exempt) from 80131 - Payables 2021.10.28	520-077-53900	14652	10/28/2021	\$545.00	\$0.00	\$545.00
<b>Vendor Code I09172 Total:</b>						<b>\$545.00</b>	<b>\$0.00</b>	<b>\$545.00</b>
<b>Vendor Code: I09175</b>			<b>INTELLIGENT TRAFFIC EQUIPMENT MARKETING LTD</b>					
0000137377	EJ2021060005	Liberty Rd Crosswalk Installation - Neille Ln @ Li from 76121 - 2021.06.10	100-060-54300	20220005	06/10/2021	\$24,644.90	\$0.00	\$24,644.90
0000137377	EJ2021060005	Liberty Rd Crosswalk Installation - Post Rd @ Libe from 76121 - 2021.06.10	100-060-54300	20220004	06/10/2021	\$21,145.90	\$0.00	\$21,145.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code I09175 Total:						\$45,790.80	\$0.00	\$45,790.80
<b>Vendor Code: I09176</b>			<b>INFLUENTIAL DRONES LLC</b>					
0000137200	EJ2021050007	PD drone from 75588 - Payables - 2021.05.21	820-050-55200	2021 OH120_002 1_5	05/21/2021	\$13,747.10	\$0.00	\$13,747.10
Vendor Code I09176 Total:						\$13,747.10	\$0.00	\$13,747.10
<b>Vendor Code: I09177</b>			<b>IQAIR NORTH AMERICA, INC</b>					
0000138113	EJ2021080009	air filters for evidence room from 77978 - Payables - 2021.08.20	100-050-54300	567725	08/20/2021	\$397.00	\$0.00	\$397.00
Vendor Code I09177 Total:						\$397.00	\$0.00	\$397.00
<b>Vendor Code: I09178</b>			<b>INVOICE CLOUD</b>					
2021000184	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	510-060-53400	EFT SEPT	09/30/2021	\$215.80	\$0.00	\$215.80
2021000215	EJ2021100019	Aug 2021 merchant chgs from 80493 - Payables - EFTS October 2021	510-060-53400	EFT AUG 2021	10/29/2021	\$200.00	\$0.00	\$200.00
2021000239	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	510-060-53400	EFT NOV 2021	11/29/2021	\$215.00	\$0.00	\$215.00
2021000239	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	510-060-53400	EFT 2512-2021_10	11/29/2021	\$215.00	\$0.00	\$215.00
2021000246	EJ2021120022	merchant chgs from 81671 - Payables - December EFTS	510-060-53400	EFT DEC 2021	12/27/2021	\$257.65	\$0.00	\$257.65
Vendor Code I09178 Total:						\$1,103.45	\$0.00	\$1,103.45
<b>Vendor Code: J10006</b>			<b>DEERE &amp; COMPANY</b>					
0000138974	EJ2021110003	Purchase of John Deere HD300 Select Sprayer from 80216 - Payables - 2021.11.10	520-074-55200	117192877	11/10/2021	\$16,744.54	\$0.00	\$16,744.54
0000139140	EJ2021120001	John Deere MX-7 Lift for Tractor from 80754 - Payables - 2021.12.01	820-060-55200	117204740	12/01/2021	\$3,548.25	\$0.00	\$3,548.25
Vendor Code J10006 Total:						\$20,292.79	\$0.00	\$20,292.79
<b>Vendor Code: J10007</b>			<b>JOHNSON CONTROLS INC</b>					
0000136335	EJ2021020005	pd alarm repair from 73251 - Payables - 2021.02.18	100-060-54300	87423073	02/18/2021	\$450.00	\$0.00	\$450.00
0000139400	EJ2021120038	building maintenance from 81672 - Payables - 2021.12.28	520-077-53900	36338316	12/28/2021	\$7,479.25	\$0.00	\$7,479.25
Vendor Code J10007 Total:						\$7,929.25	\$0.00	\$7,929.25
<b>Vendor Code: J10010</b>			<b>JACKSON COMFORT SYSTEMS INC</b>					
0000137274	EJ2021050014	cooler repair from 75808 - Payables - 2021.05.28	100-070-53904	299767	05/28/2021	\$170.00	\$0.00	\$170.00
0000137274	EJ2021050014	cooler repair from 75808 - Payables - 2021.05.28	100-070-53904	300187	05/28/2021	\$689.45	\$0.00	\$689.45
0000138617	EJ2021100003	General Repairs & Maintenance from 79255 - Payables - 2021.10.07	522-070-54300	310465	10/07/2021	\$170.00	\$0.00	\$170.00

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0000139047	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	310785	11/19/2021	\$317.92	\$0.00	\$317.92
0000139047	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	311565	11/19/2021	\$535.44	\$0.00	\$535.44
Vendor Code J10010 Total:						<b>\$1,882.81</b>	<b>\$0.00</b>	<b>\$1,882.81</b>
<b>Vendor Code: J10012</b>			<b>JORDAN POWER CLEANING EQUIPMENT</b>					
0000138714	EJ2021100007	Vehicle / Equipment Repairs for Service from 79769 - Payables - 2021.10.14	100-060-54300	103594	10/14/2021	\$115.84	\$0.00	\$115.84
Vendor Code J10012 Total:						<b>\$115.84</b>	<b>\$0.00</b>	<b>\$115.84</b>
<b>Vendor Code: J10028</b>			<b>JTI INC</b>					
0000137068	EJ2021050003	Vehicle / Equipment Repairs for Service - Super BI from 75294 - Payables - 2021.05.07	100-060-54300	201011994-1	05/07/2021	\$64.99	\$0.00	\$64.99
0000137443	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	202017326-1	06/21/2021	\$39.99	\$0.00	\$39.99
0000138503	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	202019180-1	09/29/2021	\$26.72	\$0.00	\$26.72
0000139048	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	203012793-1	11/19/2021	\$223.50	\$0.00	\$223.50
Vendor Code J10028 Total:						<b>\$355.20</b>	<b>\$0.00</b>	<b>\$355.20</b>
<b>Vendor Code: J10029</b>			<b>JACCO</b>					
0000139049	EJ2021110008	Repairs & Maintenance, from 80513 - Payables - 2021.11.19	100-051-54300	5576	11/19/2021	\$202.50	\$0.00	\$202.50
Vendor Code J10029 Total:						<b>\$202.50</b>	<b>\$0.00</b>	<b>\$202.50</b>
<b>Vendor Code: J10038</b>			<b>JACK DOHENY COMPANY INC</b>					
0000136336	EJ2021020005	WW Vehicle Repair Parts from 73251 - Payables - 2021.02.18	510-060-54300	116927	02/18/2021	\$378.05	\$0.00	\$378.05
0000136650	EJ2021030010	WW Vehicle Repair Parts from 74080 - Payables - 2021.03.22	510-060-54300	120253	03/22/2021	\$65.75	\$0.00	\$65.75
0000137069	EJ2021050003	WW Operating Supplies from 75294 - Payables - 2021.05.07	510-060-54200	124929	05/07/2021	\$60.00	\$0.00	\$60.00
0000137444	EJ2021060008	WW Vehicle Repair Parts from 76287 - Payables 2021.06.21	510-060-54300	129219	06/21/2021	\$50.00	\$0.00	\$50.00
0000137565	EJ2021060014	WW Vehicle Repair Parts from 76658 - Payables 2021.06.30	510-060-54300	126578	06/30/2021	\$165.91	\$0.00	\$165.91
0000137704	EJ2021070010	WW Operating Supplies from 77093 - Payables 2021.07.15	510-060-54200	131976	07/15/2021	\$33.50	\$0.00	\$33.50
Vendor Code J10038 Total:						<b>\$753.21</b>	<b>\$0.00</b>	<b>\$753.21</b>
<b>Vendor Code: J10064</b>			<b>STORC, JULIETTE</b>					
0000136749	EJ2021030019	DJ Breakfast with the Bunny from 74464 - Payables 2021.03.31	100-041-53903	2021-04	03/31/2021	\$200.00	\$0.00	\$200.00
Vendor Code J10064 Total:						<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: J10087</b>			<b>J G M VALVE CORPORATION</b>					
0000137896	EJ2021070019	Scum & Grease Pump Bracket for 4" Guiderails (Capi from 77547 - Payables 2021.07.30	510-060-55200	21-14634	07/30/2021	\$832.22	\$0.00	\$832.22
Vendor Code J10087 Total:						\$832.22	\$0.00	\$832.22
<b>Vendor Code: J10094</b>			<b>JAHN, CARL</b>					
0000138715	EJ2021100007	Parks & Recreation Community Events from 79769 - Payables - 2021.10.14	100-041-53903	588313	10/14/2021	\$200.00	\$0.00	\$200.00
Vendor Code J10094 Total:						\$200.00	\$0.00	\$200.00
<b>Vendor Code: J10095</b>			<b>JONES AND BARTLETT LEARNING, LLC</b>					
0000137201	EJ2021050007	Supplies from 75588 - Payables - 2021.05.21	100-051-54200	211903	05/21/2021	\$53.21	\$0.00	\$53.21
Vendor Code J10095 Total:						\$53.21	\$0.00	\$53.21
<b>Vendor Code: J10103</b>			<b>JOSHEN PAPER &amp; PACKAGING</b>					
0000136991	EJ2021040020	Operating Supplies - Parks & Playgrounds Super Bla from 75008 - Payables - 2021.04.29	100-060-54200	14782428	04/29/2021	\$859.80	\$0.00	\$859.80
0000136991	EJ2021040020	Operating Supplies - Parks & Playgrounds Super Bla from 75008 - Payables - 2021.04.29	100-060-54200	14785017	04/29/2021	\$73.50	\$0.00	\$73.50
0000138114	EJ2021080009	Operating Supplies - Parks & Playgrounds from 77978 - Payables - 2021.08.20	100-060-54200	14818581	08/20/2021	\$1,502.30	\$0.00	\$1,502.30
0000138301	EJ2021090001	Operating Supplies - Parks & Playgrounds from 78416 - Payables 2021.09.03	100-060-54200	14836034	09/03/2021	\$1,502.30	\$0.00	\$1,502.30
Vendor Code J10103 Total:						\$3,937.90	\$0.00	\$3,937.90
<b>Vendor Code: J10104</b>			<b>JOHNSTONE SUPPLY</b>					
CC:114034	EJ2021070008	Building Repair / Maintenance for Community & Seni from 76691 - Payables - CC/VC 2021.07.15	100-060-54300	CC S3139112.02	07/15/2021	\$147.50	\$0.00	\$147.50
CC:114034	EJ2021070008	Building Repair / Maintenance for Community & Seni from 76691 - Payables - CC/VC 2021.07.15	100-060-54300	CC S3138913.02	07/15/2021	\$581.52	\$0.00	\$581.52
Vendor Code J10104 Total:						\$729.02	\$0.00	\$729.02
<b>Vendor Code: J10115</b>			<b>JONES, DIONNE</b>					
0000002617	EJ2021020008	january classes from 73413 - Payables- ACH 2021.02.23	522-070-53400	87	02/23/2021	\$360.00	\$0.00	\$360.00
0000002628	EJ2021030008	feb classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	88	03/15/2021	\$330.00	\$0.00	\$330.00
0000002641	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	89	04/23/2021	\$420.00	\$0.00	\$420.00
0000002660	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	90	05/14/2021	\$360.00	\$0.00	\$360.00
0000002669	EJ2021060009	may classes from 76008 - Payables- 2021 06 15 ACH - Instructors	522-070-53400	91	06/15/2021	\$390.00	\$0.00	\$390.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002688	EJ2021070009	june classes from 77094 - Payables-2021.07.15 ACH - Instructors	522-070-53400	JUNE 91	07/15/2021	\$390.00	\$0.00	\$390.00
0000002688	EJ2021070009	may classes from 77094 - Payables-2021.07.15 ACH - Instructors	522-070-53400	MAY 83	07/15/2021	\$203.00	\$0.00	\$203.00
0000002696	EJ2021080008	July Classes from 77977 - Payables-2021.08.18 ACH - Instructors	522-070-53400	93	08/18/2021	\$540.00	\$0.00	\$540.00
0000002710	EJ2021090004	august classes from 78418 - Payables-ACH Instructors 2021.09.08 ACH	522-070-53400	94	09/08/2021	\$540.00	\$0.00	\$540.00
0000002710	EJ2021090004	Aug Personal Training Services from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	84	09/08/2021	\$203.00	\$0.00	\$203.00
0000002716	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	95	10/11/2021	\$390.00	\$0.00	\$390.00
0000002716	EJ2021100006	sept personal training from 79574 - Payables - ACH - 2021.10.11	522-070-53400	85	10/11/2021	\$203.00	\$0.00	\$203.00
0000002745	EJ2021110009	oct classes from 80217 - Payables - ACH November 2021	522-070-53400	96	11/19/2021	\$90.00	\$0.00	\$90.00
0000002749	EJ2021120014	Fitness Class Instructors from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	97	12/16/2021	\$240.00	\$0.00	\$240.00
0000002749	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	98	12/16/2021	\$210.00	\$0.00	\$210.00

Vendor Code J10115 Total:

\$4,869.00      \$0.00      \$4,869.00

**Vendor Code: J10116**

**JMS TOOL SALES LLC**

0000136190	EJ2021010015	Small Tools from 72739 - Payables - 2021.01.28	100-060-54200	0121218478 8	01/28/2021	\$199.99	\$0.00	\$199.99
0000136273	EJ2021020001	Small Tools from 73128 - Payables 2021.02.04	100-060-54200	0125218488 7	02/04/2021	\$13.10	\$0.00	\$13.10
0000136571	EJ2021030006	Software Maintenance Upgrades from 74033 - Payables 2021.03.12	100-060-53900	0301218615 5	03/12/2021	\$1,249.01	\$0.00	\$1,249.01
0000136868	EJ2021040010	Software Maintenance Upgrades from 74883 - Payables - 2021.04.16	100-060-53900	0315218670 5	04/16/2021	\$277.00	\$0.00	\$277.00
0000137131	EJ2021050004	Small Tools from 75576 - Payables 2021.05.14	100-060-54200	0426218832 1	05/14/2021	\$7.70	\$0.00	\$7.70
0000138819	EJ2021100010	Supplies, super blanket - Morgan from 79899 - Payables - 2021.10.21	100-051-54200	1011219432 2	10/21/2021	\$54.00	\$0.00	\$54.00
0000138975	EJ2021110003	Small Tools from 80216 - Payables - 2021.11.10	100-060-54200	1025219486 5	11/10/2021	\$64.49	\$0.00	\$64.49
0000139050	EJ2021110008	Small Tools from 80513 - Payables - 2021.11.19	100-060-54200	1108219540 8	11/19/2021	\$175.00	\$0.00	\$175.00

Vendor Code J10116 Total:

\$2,040.29      \$0.00      \$2,040.29

**Vendor Code: J10123**

**JENKINS, JEFFREY**

0000002618	EJ2021020011	Jenkins Personal Training Services from 73458 - Payables - ACH 2021.02.24	522-070-53400	203	02/24/2021	\$420.00	\$0.00	\$420.00
0000002639	EJ2021040017	Personal Training Services from 74704 - Payables - ACH 2021.04.23	522-070-53400	ACH 203	04/23/2021	\$173.50	\$0.00	\$173.50

Vendor Code J10123 Total:

\$593.50      \$0.00      \$593.50



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: J10126</b>			<b>JERRY &amp; LAURA JACOBSON FOUNDATION, INC</b>					
0000138302	EJ2021090001	09.23.21 event from 78416 - Payables 2021.09.03	100-071-52200	2021.09.23	09/03/2021	\$100.00	\$0.00	\$100.00
0000138358	EJ2021090003	Age of Steam Roundhouse from 78633 - Payables - 2021.09.08	100-071-52200	2021.08.23	09/08/2021	\$200.00	\$0.00	\$200.00
Vendor Code J10126 Total:						<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
<b>Vendor Code: J10127</b>			<b>JALWAN, STEPHANIE M</b>					
0000002611	EJ2021020008	jan classes from 73413 - Payables- ACH 2021.02.23	522-070-53400	1	02/23/2021	\$168.00	\$0.00	\$168.00
0000002620	EJ2021020011	Jalwan Fitness Class Instructors from 73458 - Payables - ACH 2021.02.24	522-070-53400	JAN 2021	02/24/2021	\$168.00	\$0.00	\$168.00
0000002648	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	1	04/23/2021	\$189.00	\$0.00	\$189.00
0000002656	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	APR	05/14/2021	\$168.00	\$0.00	\$168.00
0000002673	EJ2021060009	may classes from 76008 - Payables- 2021.06.15 ACH - Instructors	522-070-53400	1	06/15/2021	\$147.00	\$0.00	\$147.00
0000002680	EJ2021070009	june classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$189.00	\$0.00	\$189.00
0000002691	EJ2021080008	July Classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	JULY	08/18/2021	\$105.00	\$0.00	\$105.00
0000002705	EJ2021090004	august classes from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	AUG	09/08/2021	\$189.00	\$0.00	\$189.00
0000002723	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$147.00	\$0.00	\$147.00
0000002734	EJ2021110009	october classes from 80217 - Payables - ACH November 2021	522-070-53400	1	11/19/2021	\$168.00	\$0.00	\$168.00
0000002758	EJ2021120014	Fitness Class Instructors from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	1	12/16/2021	\$189.00	\$0.00	\$189.00
Vendor Code J10127 Total:						<u>\$1,827.00</u>	<u>\$0.00</u>	<u>\$1,827.00</u>
<b>Vendor Code: J10128</b>			<b>JKS PARTNERS LLC</b>					
0000000078	EJ2021090011	DARE digital planners from 79234 - Payables - 2021.09.29	230-050-54200	2021.09.22	09/29/2021	\$469.05	\$0.00	\$469.05
Vendor Code J10128 Total:						<u>\$469.05</u>	<u>\$0.00</u>	<u>\$469.05</u>
<b>Vendor Code: J10129</b>			<b>JOHNSON'S FIRE EQUIPMENT COMPANY</b>					
0000136992	EJ2021040020	Vehicle / Equipment Repairs for Fire - Super Blank from 75008 - Payables - 2021.04.29	100-060-54300	36917	04/29/2021	\$1,836.44	\$0.00	\$1,836.44
0000137275	EJ2021050014	Vehicle / Equipment Repairs for Fire from 75808 - Payables - 2021.05.28	100-060-54300	37339	05/28/2021	\$889.07	\$0.00	\$889.07
Vendor Code J10129 Total:						<u>\$2,725.51</u>	<u>\$0.00</u>	<u>\$2,725.51</u>
<b>Vendor Code: J10130</b>			<b>KRISTI JOHNSON</b>					
0000138618	EJ2021100003	10.31.21 EVENT DEPOSIT from 79255 - Payables - 2021.10.07	100-041-53903	2021.09.02	10/07/2021	\$170.00	\$0.00	\$170.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138716	EJ2021100007	10.30.21 event balance from 79769 - Payables - 2021.10.14	100-041-53903	2021.09.02	10/14/2021	\$170.00	\$0.00	\$170.00
Vendor Code J10130 Total:						<u>\$340.00</u>	<u>\$0.00</u>	<u>\$340.00</u>
<b>Vendor Code: J10131</b>			<b>J3M LLC</b>					
0000139141	EJ2021120001	Years of Service Awards (Tumblers, Glasses, and CI from 80754 - Payables - 2021.12.01	100-020-54200	210039	12/01/2021	\$1,678.00	\$0.00	\$1,678.00
Vendor Code J10131 Total:						<u>\$1,678.00</u>	<u>\$0.00</u>	<u>\$1,678.00</u>
<b>Vendor Code: J10132</b>			<b>JJB ENTERPRISES</b>					
0000139314	EJ2021120015	Senior Cocktail Party from 81318 - Payables - 2021.12.16	100-071-53900	2022	12/16/2021	\$700.00	\$0.00	\$700.00
Vendor Code J10132 Total:						<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>
<b>Vendor Code: K11006</b>			<b>KINZUA ENVIRONMENTAL INC</b>					
0000136993	EJ2021040020	Pool Supplies/Chemicals from 75008 - Payables - 2021.04.29	522-070-54200	49216	04/29/2021	\$168.41	\$0.00	\$168.41
0000137132	EJ2021050004	Operating Supplies - Service from 75576 - Payables 2021.05.14	100-060-54200	49226	05/14/2021	\$438.89	\$0.00	\$438.89
Vendor Code K11006 Total:						<u>\$607.30</u>	<u>\$0.00</u>	<u>\$607.30</u>
<b>Vendor Code: K11010</b>			<b>KOLT CZ CONCRETE BLOCK CO</b>					
0000138115	EJ2021080009	Operating Supplies - Service from 77978 - Payables - 2021.08.20	100-060-54200	494522	08/20/2021	\$52.50	\$0.00	\$52.50
Vendor Code K11010 Total:						<u>\$52.50</u>	<u>\$0.00</u>	<u>\$52.50</u>
<b>Vendor Code: K11012</b>			<b>KOLLMAN'S GREENHOUSE INC</b>					
0000137445	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	22847	06/21/2021	\$290.00	\$0.00	\$290.00
0000137445	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	22811	06/21/2021	\$478.50	\$0.00	\$478.50
0000137445	EJ2021060008	flowers from 76287 - Payables 2021.06.21	520-074-54200	22713	06/21/2021	\$2,663.25	\$0.00	\$2,663.25
0000137445	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	22705	06/21/2021	\$908.20	\$0.00	\$908.20
0000137445	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	22774	06/21/2021	\$370.65	\$0.00	\$370.65
0000137445	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	22711	06/21/2021	\$900.90	\$0.00	\$900.90
0000137445	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	22787	06/21/2021	\$434.00	\$0.00	\$434.00
0000137445	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	22817	06/21/2021	\$439.00	\$0.00	\$439.00
0000137445	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	22729	06/21/2021	\$2,031.25	\$0.00	\$2,031.25
0000137566	EJ2021060014	plants from 76658 - Payables 2021.06.30	100-070-53904	22810	06/30/2021	\$1,499.98	\$0.00	\$1,499.98
0000137633	EJ2021070002	Landscape Supplies from 76683 - Payables - 2021.07.09	100-060-54200	22920	07/09/2021	\$180.00	\$0.00	\$180.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138397	EJ2021090008	Operating Supplies from 78952 - Payables 2021.09.21	520-074-54200	22943	09/21/2021	\$372.50	\$0.00	\$372.50
0000138619	EJ2021100003	Operating Supplies from 79255 - Payables - 2021.10.07	100-071-54200	22950	10/07/2021	\$18.60	\$0.00	\$18.60
0000138619	EJ2021100003	Landscape Supplies from 79255 - Payables - 2021.10.07	100-060-54200	23004	10/07/2021	\$772.50	\$0.00	\$772.50
0000138619	EJ2021100003	Landscape Supplies from 79255 - Payables - 2021.10.07	100-060-54200	23008	10/07/2021	\$525.00	\$0.00	\$525.00
0000138717	EJ2021100007	Landscape Supplies from 79769 - Payables - 2021.10.14	100-060-54200	22979	10/14/2021	\$862.50	\$0.00	\$862.50
0000138976	EJ2021110003	Parks & Recreation Community Events from 80216 - Payables - 2021.11.10	100-041-53903	22615	11/10/2021	\$220.50	\$0.00	\$220.50
<b>Vendor Code K11012 Total:</b>						<b>\$12,967.33</b>	<b>\$0.00</b>	<b>\$12,967.33</b>

**Vendor Code: K11041**

**KIMBALL MIDWEST**

0000136337	EJ2021020005	Vehicle / Equipment Repairs for Service from 73251 - Payables - 2021.02.18	100-060-54300	8604835	02/18/2021	\$377.74	\$0.00	\$377.74
0000136572	EJ2021030006	Operating Supplies - Service from 74033 - Payables 2021.03.12	100-060-54200	8655014	03/12/2021	\$356.34	\$0.00	\$356.34
0000136651	EJ2021030010	Electrical Repairs & Supplies from 74080 - Payables - 2021.03.22	100-060-54300	8696416	03/22/2021	\$64.00	\$0.00	\$64.00
0000136651	EJ2021030010	Operating Supplies - Service from 74080 - Payables - 2021.03.22	100-060-54200	8697021	03/22/2021	\$178.47	\$0.00	\$178.47
0000136713	EJ2021030017	operating supplies from 74370 - Payables- 2021.03.29	100-060-54200	8737588	03/29/2021	\$334.67	\$0.00	\$334.67
0000136793	EJ2021040005	Operating Supplies - Service from 74703 - Payables - 2021.04.09	100-060-54200	8778367	04/09/2021	\$230.23	\$0.00	\$230.23
0000136869	EJ2021040010	Vehicle / Equipment Repairs for Service from 74883 - Payables - 2021.04.16	100-060-54300	8798673	04/16/2021	\$123.00	\$0.00	\$123.00
0000136994	EJ2021040020	Operating Supplies - Service - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54200	8812978	04/29/2021	\$368.96	\$0.00	\$368.96
0000137133	EJ2021050004	Operating Supplies - Service from 75576 - Payables 2021.05.14	100-060-54200	8860187	05/14/2021	\$511.83	\$0.00	\$511.83
0000137276	EJ2021050014	Operating Supplies - Service from 75808 - Payables - 2021.05.28	100-060-54200	8894481	05/28/2021	\$431.67	\$0.00	\$431.67
0000137634	EJ2021070002	Operating Supplies - Service from 76683 - Payables - 2021.07.09	100-060-54200	8962921	07/09/2021	\$313.42	\$0.00	\$313.42
0000137812	EJ2021070015	Operating Supplies - Service from 77365 - Payables 2021.07.22	100-060-54200	8999435	07/22/2021	\$205.41	\$0.00	\$205.41
0000137812	EJ2021070015	Operating Supplies - Service from 77365 - Payables 2021.07.22	100-060-54200	8929954	07/22/2021	\$508.62	\$0.00	\$508.62
0000137897	EJ2021070019	Operating Supplies - Service from 77547 - Payables 2021.07.30	100-060-54200	9033974	07/30/2021	\$306.58	\$0.00	\$306.58
0000138036	EJ2021080006	Operating Supplies - Service from 77949 - Payables - 2021.08.13	100-060-54200	9070317	08/13/2021	\$328.98	\$0.00	\$328.98
0000138216	EJ2021080010	Operating Supplies - Service from 78336 - Payables 2021.08.26	100-060-54200	9122452	08/26/2021	\$300.93	\$0.00	\$300.93
0000138303	EJ2021090001	Operating Supplies - Service from 78416 - Payables 2021.09.03	100-060-54200	9148092	09/03/2021	\$518.62	\$0.00	\$518.62

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138620	EJ2021100003	Operating Supplies - Service from 79255 - Payables - 2021.10.07	100-060-54200	9187854	10/07/2021	\$178.15	\$0.00	\$178.15
0000138620	EJ2021100003	Operating Supplies - Service from 79255 - Payables - 2021.10.07	100-060-54200	9232172	10/07/2021	\$130.27	\$0.00	\$130.27
0000138718	EJ2021100007	Operating Supplies - Service from 79769 - Payables - 2021.10.14	100-060-54200	95265556	10/14/2021	\$115.20	\$0.00	\$115.20
0000138820	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	9305798	10/21/2021	\$324.82	\$0.00	\$324.82
Vendor Code K11041 Total:						<u>\$6,207.91</u>	<u>\$0.00</u>	<u>\$6,207.91</u>
<b>Vendor Code: K11076</b>			<b>KNOX COMPANY</b>					
0000136191	EJ2021010015	Knox Connect Software from 72739 - Payables - 2021.01.28	100-051-53400	INV02340577	01/28/2021	\$524.00	\$0.00	\$524.00
Vendor Code K11076 Total:						<u>\$524.00</u>	<u>\$0.00</u>	<u>\$524.00</u>
<b>Vendor Code: K11082</b>			<b>FEDEX OFFICE</b>					
0000139233	EJ2021120007	WW Sewer Billing Postage & Shipping from 81174 - Payables - 2021.12.10	510-060-53200	286880124294	12/09/2021	\$113.70	\$0.00	\$113.70
Vendor Code K11082 Total:						<u>\$113.70</u>	<u>\$0.00</u>	<u>\$113.70</u>
<b>Vendor Code: K11100</b>			<b>KETNER, MARCUS</b>					
0000136652	EJ2021030010	Tuition Reimbursement for Ketner - Bowling Green from 74080 - Payables - 2021.03.22	100-051-52300	2020/2021	03/22/2021	\$2,500.00	\$0.00	\$2,500.00
0000138217	EJ2021080010	Tuition Reimbursement - Ketner, 2020-2021 School Y from 78336 - Payables 2021.08.26	100-051-52300	2021	08/26/2021	\$1,500.00	\$0.00	\$1,500.00
0000139449	EJ2021120045	Tuition Reimbursement, Ketner, Bowling Green Class from 81784 - Payables - 2021.12.31	100-051-52300	2021	12/31/2021	\$2,622.60	\$0.00	\$2,622.60
Vendor Code K11100 Total:						<u>\$6,622.60</u>	<u>\$0.00</u>	<u>\$6,622.60</u>
<b>Vendor Code: K11104</b>			<b>KONDIK ADVERTISING &amp; PRINTING INC</b>					
0000137070	EJ2021050003	service award pins, greeting cards from 75294 - Payables - 2021.05.07	100-001-53700	120981	05/07/2021	\$118.42	\$0.00	\$118.42
Vendor Code K11104 Total:						<u>\$118.42</u>	<u>\$0.00</u>	<u>\$118.42</u>
<b>Vendor Code: K11108</b>			<b>KRONOS</b>					
0000136498	EJ2021030004	blkt - timekeeping software usage from 73682 - Payables - 2021.03.04	100-041-53900	11720354	03/04/2021	\$1,116.00	\$0.00	\$1,116.00
0000136573	EJ2021030006	timekeeping software usage from 74033 - Payables 2021.03.12	100-041-53900	11731054	03/12/2021	\$1,850.00	\$0.00	\$1,850.00
0000136714	EJ2021030017	timekeeping software usage from 74370 - Payables- 2021.03.29	100-041-53900	11733224	03/29/2021	\$1,116.00	\$0.00	\$1,116.00
0000136750	EJ2021030019	kronos clock from 74464 - Payables 2021.03.31	522-070-54200	11739907	03/31/2021	\$2,151.61	\$0.00	\$2,151.61
0000136750	EJ2021030019	Kronos InTouch 9100 H4 Std /HID Prox Time Clock from 74464 - Payables 2021.03.31	100-021-54200	11739907	03/31/2021	\$1,901.61	\$0.00	\$1,901.61

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136750	EJ2021030019	WiFi Option - Intouch H4/DX from 74464 - Payables 2021.03.31	100-021-54200	11739907	03/31/2021	\$250.00	\$0.00	\$250.00
0000136924	EJ2021040018	blkt - timekeeping software usage from 74899 - Payables - 2021.04.26	100-041-53900	11707041	04/26/2021	\$1,116.00	\$0.00	\$1,116.00
0000136995	EJ2021040020	blkt - timekeeping software usage from 75008 - Payables - 2021.04.29	100-041-53900	11746497	04/29/2021	\$1,116.00	\$0.00	\$1,116.00
0000137202	EJ2021050007	timekeeping software usage from 75588 - Payables - 2021.05.21	100-041-53900	11758564	05/21/2021	\$1,116.00	\$0.00	\$1,116.00
0000137635	EJ2021070002	timekeeping software usage from 76683 - Payables - 2021.07.09	100-041-53900	11772258	07/09/2021	\$1,116.00	\$0.00	\$1,116.00
0000137898	EJ2021070019	blkt - timekeeping software usage from 77547 - Payables 2021.07.30	100-041-53900	11784766	07/30/2021	\$1,227.60	\$0.00	\$1,227.60
0000138304	EJ2021090001	timekeeping software usage from 78416 - Payables 2021.09.03	100-041-53900	11797825	09/03/2021	\$1,246.20	\$0.00	\$1,246.20
0000138504	EJ2021090011	timekeeping software usage from 79234 - Payables - 2021.09.29	100-041-53900	11810848	09/29/2021	\$1,164.51	\$0.00	\$1,164.51
0000138821	EJ2021100010	timekeeping software usage from 79899 - Payables - 2021.10.21	100-041-53900	11823774	10/21/2021	\$1,160.64	\$0.00	\$1,160.64
0000139051	EJ2021110008	timekeeping software usage from 80513 - Payables - 2021.11.19	100-041-53900	11837066	11/19/2021	\$1,160.64	\$0.00	\$1,160.64
0000139315	EJ2021120015	timekeeping software usage from 81318 - Payables - 2021.12.16	100-041-53900	11849717	12/16/2021	\$1,160.64	\$0.00	\$1,160.64

Vendor Code K11108 Total:

**\$19,969.45      \$0.00      \$19,969.45**

**Vendor Code: K11110**

**K & R COMMUNICATIONS INC**

0000137329	EJ2021060001	Station Alerting from 76005 - Payables - 2021.06.03	820-051-55200	10993	06/03/2021	\$862.00	\$0.00	\$862.00
0000137446	EJ2021060008	Station Alerting super blanket from 76287 - Payables 2021.06.21	820-051-55200	11000	06/21/2021	\$255.00	\$0.00	\$255.00

Vendor Code K11110 Total:

**\$1,117.00      \$0.00      \$1,117.00**

**Vendor Code: K11129**

**KASTNER, WESTMAN & WILKINS LLC**

0000136499	EJ2021030004	Legal Services from 73682 - Payables - 2021.03.04	100-020-53400	70007	03/04/2021	\$130.00	\$0.00	\$130.00
0000136499	EJ2021030004	Legal Services from 73682 - Payables - 2021.03.04	100-020-53400	70008	03/04/2021	\$208.00	\$0.00	\$208.00
0000136499	EJ2021030004	Legal Services from 73682 - Payables - 2021.03.04	100-020-53400	70006	03/04/2021	\$260.00	\$0.00	\$260.00
0000136653	EJ2021030010	Legal Services from 74080 - Payables - 2021.03.22	100-020-53400	70173	03/22/2021	\$684.00	\$0.00	\$684.00
0000136653	EJ2021030010	Legal Services from 74080 - Payables - 2021.03.22	100-020-53400	70172	03/22/2021	\$130.00	\$0.00	\$130.00
0000136653	EJ2021030010	Legal Services from 74080 - Payables - 2021.03.22	100-020-53400	70174	03/22/2021	\$78.00	\$0.00	\$78.00
0000136996	EJ2021040020	Legal Services from 75008 - Payables - 2021.04.29	100-020-53400	70580	04/29/2021	\$356.00	\$0.00	\$356.00
0000136996	EJ2021040020	Legal Services from 75008 - Payables - 2021.04.29	100-020-53400	70581	04/29/2021	\$624.00	\$0.00	\$624.00
0000137352	EJ2021060004	Legal Services from 76082 - Payables 2021.06.09	100-020-53400	70920	06/09/2021	\$580.00	\$0.00	\$580.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137352	EJ2021060004	Legal Services from 76082 - Payables 2021.06.09	100-020-53400	70918	06/09/2021	\$104.00	\$0.00	\$104.00
0000137352	EJ2021060004	Legal Services from 76082 - Payables 2021.06.09	100-020-53400	70919	06/09/2021	\$78.00	\$0.00	\$78.00
0000137636	EJ2021070002	Legal Services from 76683 - Payables - 2021.07.09	100-020-53400	71145	07/09/2021	\$286.00	\$0.00	\$286.00
0000137636	EJ2021070002	Legal Services from 76683 - Payables - 2021.07.09	100-020-53400	71144	07/09/2021	\$162.00	\$0.00	\$162.00
0000137636	EJ2021070002	Legal Services from 76683 - Payables - 2021.07.09	100-020-53400	71143	07/09/2021	\$37.00	\$0.00	\$37.00
0000137954	EJ2021080001	Legal Services from 77708 - Payables 2021.08.05	100-020-53400	71397	08/05/2021	\$1,364.00	\$0.00	\$1,364.00
0000137954	EJ2021080001	Legal Services from 77708 - Payables 2021.08.05	100-020-53400	71396	08/05/2021	\$156.00	\$0.00	\$156.00
0000138218	EJ2021080010	July Invoice - Michael Lang (Claim 18- 157028) from 78336 - Payables 2021.08.26	100-020-53400	71620	08/26/2021	\$276.00	\$0.00	\$276.00
0000138621	EJ2021100003	Legal Services from 79255 - Payables - 2021.10.07	100-020-53400	71851	10/07/2021	\$146.00	\$0.00	\$146.00
0000138719	EJ2021100007	Legal Services from 79769 - Payables - 2021.10.14	100-020-53400	71850	10/14/2021	\$858.00	\$0.00	\$858.00
0000138896	EJ2021100013	Legal Services from 80131 - Payables 2021.10.28	100-020-53400	72256	10/28/2021	\$786.00	\$0.00	\$786.00
0000139142	EJ2021120001	Legal Services from 80754 - Payables - 2021.12.01	100-020-53400	72515	12/01/2021	\$106.00	\$0.00	\$106.00
0000139401	EJ2021120038	Legal Services from 81672 - Payables - 2021.12.28	100-020-53400	72773	12/28/2021	\$236.00	\$0.00	\$236.00
Vendor Code K11129 Total:						<u>\$7,645.00</u>	<u>\$0.00</u>	<u>\$7,645.00</u>
<b>Vendor Code: K11136</b>			<b>KOLENZ TRANSPORT</b>					
0000136116	EJ2021010008	Road Salt Conveyance from 72564 - Payables - 2021.01.25	210-065-54200	13997	01/25/2021	\$3,782.00	\$0.00	\$3,782.00
0000136500	EJ2021030004	Road Salt Conveyance - Super Blanket from 73682 - Payables - 2021.03.04	210-065-54200	14049	03/04/2021	\$4,002.18	\$0.00	\$4,002.18
0000136574	EJ2021030006	Road Salt Conveyance from 74033 - Payables 2021.03.12	210-065-54200	14067	03/12/2021	\$3,926.34	\$0.00	\$3,926.34
Vendor Code K11136 Total:						<u>\$11,710.52</u>	<u>\$0.00</u>	<u>\$11,710.52</u>
<b>Vendor Code: K11143</b>			<b>KAMAL BUSINESS PRODUCTS</b>					
0000137447	EJ2021060008	logoed envelopes from 76287 - Payables 2021.06.21	520-073-54100	2095	06/21/2021	\$85.00	\$0.00	\$85.00
Vendor Code K11143 Total:						<u>\$85.00</u>	<u>\$0.00</u>	<u>\$85.00</u>
<b>Vendor Code: K11152</b>			<b>KEY GOVERNMENT FINANCE INC</b>					
0000002633	EJ2021030013	PD cruisers for 2021 from 74321 - Payables - ACH Key Bank 2021.03.24	820-050-55200	EFT 4688504	03/24/2021	\$180,594.88	\$0.00	\$180,594.88
2021000055	EJ2021030020	Lease on 3 Freightliner 5-Ton Trucks from 74081 - Payables- EFTS 2021.03.29	820-060-55200	EFT 4697746	03/29/2021	\$81,305.78	\$0.00	\$81,305.78
Vendor Code K11152 Total:						<u>\$261,900.66</u>	<u>\$0.00</u>	<u>\$261,900.66</u>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: K11155</b>			<b>KNOWLES, JASON</b>					
0000137813	EJ2021070015	Forestry Services from 77365 - Payables 2021.07.22	100-061-53400	1258	07/22/2021	\$771.50	\$0.00	\$771.50
0000137813	EJ2021070015	Emerald Ash Borer Treatments from 77365 - Payables 2021.07.22	100-061-53400	1258	07/22/2021	\$4,800.00	\$0.00	\$4,800.00
0000138398	EJ2021090008	Forestry Services from 78952 - Payables 2021.09.21	100-061-53400	1276	09/21/2021	\$390.00	\$0.00	\$390.00
0000139052	EJ2021110008	Forestry- Tree Program from 80513 - Payables - 2021.11.19	100-061-53400	1298	11/19/2021	\$1,105.00	\$0.00	\$1,105.00
Vendor Code K11155 Total:						\$7,066.50	\$0.00	\$7,066.50
<b>Vendor Code: K11158</b>			<b>KLYN NURSERIES INC</b>					
0000137899	EJ2021070019	Commemorative Tree Program from 77547 - Payables 2021.07.30	100-070-54200	189749	07/30/2021	\$142.00	\$0.00	\$142.00
Vendor Code K11158 Total:						\$142.00	\$0.00	\$142.00
<b>Vendor Code: K11162</b>			<b>KIMPTON PRINTING</b>					
0000136501	EJ2021030004	Request for Time Off Forms (3-Part) from 73682 - Payables - 2021.03.04	100-060-53700	51329	03/04/2021	\$975.00	\$0.00	\$975.00
0000138822	EJ2021100010	Request for Time Off Forms (3-Part) from 79899 - Payables - 2021.10.21	100-060-53700	52668	10/21/2021	\$587.00	\$0.00	\$587.00
0000139402	EJ2021120038	Sewer Bill Envelopes from 81672 - Payables - 2021.12.28	510-060-53700	52691	12/28/2021	\$1,221.00	\$0.00	\$1,221.00
Vendor Code K11162 Total:						\$2,783.00	\$0.00	\$2,783.00
<b>Vendor Code: K11163</b>			<b>KALAHARI</b>					
CC:113982	EJ2021040023	Fidoe - hotel accommodations 5 nights 6-6 -21 from 74944 - Payables - VC 2021.04.23	100-050-52100	VC 20210328	04/23/2021	\$99.00	\$0.00	\$99.00
CC:114086	EJ2021070008	Fidoe - hotel from 76691 - Payables - CC/VC 2021.07.15	100-050-52100	CC RR3NHFHE U	07/15/2021	\$430.66	\$0.00	\$430.66
Vendor Code K11163 Total:						\$529.66	\$0.00	\$529.66
<b>Vendor Code: K11187</b>			<b>KNOWBE4 INC</b>					
0000137134	EJ2021050004	KnowBe4 Online CyberSecurity Awareness Training Su from 75576 - Payables 2021.05.14	100-021-53900	INV127136	05/14/2021	\$3,888.00	\$0.00	\$3,888.00
Vendor Code K11187 Total:						\$3,888.00	\$0.00	\$3,888.00
<b>Vendor Code: K11188</b>			<b>KULCSAR, DERRICK</b>					
0000138897	EJ2021100013	Reimb. ICS 300 Class - Kulcsar from 80131 - Payables 2021.10.28	100-051-52100	2021.09.22	10/28/2021	\$298.20	\$0.00	\$298.20
Vendor Code K11188 Total:						\$298.20	\$0.00	\$298.20
<b>Vendor Code: K11193</b>			<b>KEMPTHORN MOTORS</b>					
0000137900	EJ2021070019	PD 2018 Mitsubishi Outlander billing from 77547 - Payables 2021.07.30	820-050-55200	2018 MITSUBISH I	07/30/2021	\$4,116.00	\$0.00	\$4,116.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137900	EJ2021070019	PD 2016 GMC Terrain billing from 77547 - Payables 2021.07.30	820-050-55200	2016 GMC	07/30/2021	\$3,936.00	\$0.00	\$3,936.00
0000138305	EJ2021090001	12 Lease pymts for 2019 Jeep Cherokee from 78416 - Payables 2021.09.03	820-050-55200	2021.09.01	09/03/2021	\$4,241.00	\$0.00	\$4,241.00
0000138305	EJ2021090001	12 Lease pymts for 2019 Toyota Highlander from 78416 - Payables 2021.09.03	820-050-55200	2021.09.01	09/03/2021	\$4,325.00	\$0.00	\$4,325.00
Vendor Code K11193 Total:						\$16,618.00	\$0.00	\$16,618.00
<b>Vendor Code: K11195</b>			<b>ROBERT KRAVOS</b>					
0000138505	EJ2021090011	Entertainment for Oktoberfest from 79234 - Payables - 2021.09.29	100-070-53900	2021.09.24	09/29/2021	\$300.00	\$0.00	\$300.00
Vendor Code K11195 Total:						\$300.00	\$0.00	\$300.00
<b>Vendor Code: L12008</b>			<b>LOVE INSURANCE AGENCY INC</b>					
0000137705	EJ2021070010	Drone Liability Policy from 77093 - Payables 2021.07.15	100-041-53900	4996	07/15/2021	\$350.00	\$0.00	\$350.00
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-061-53600	4928	08/05/2021	\$3,325.22	\$0.00	\$3,325.22
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-051-53600	4928	08/05/2021	\$28,819.60	\$0.00	\$28,819.60
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-041-53900	4928	08/05/2021	\$2,180.67	\$0.00	\$2,180.67
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-062-53600	4928	08/05/2021	\$6,289.50	\$0.00	\$6,289.50
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-001-53600	4928	08/05/2021	\$9,872.25	\$0.00	\$9,872.25
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	510-060-53600	4928	08/05/2021	\$23,327.03	\$0.00	\$23,327.03
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-021-53600	4928	08/05/2021	\$557.98	\$0.00	\$557.98
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	520-077-53600	4928	08/05/2021	\$7,633.90	\$0.00	\$7,633.90
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-060-53600	4928	08/05/2021	\$44,419.55	\$0.00	\$44,419.55
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-070-53600	4928	08/05/2021	\$12,819.44	\$0.00	\$12,819.44
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	520-074-53600	4928	08/05/2021	\$1,351.00	\$0.00	\$1,351.00
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-050-53600	4928	08/05/2021	\$38,146.18	\$0.00	\$38,146.18
0000137955	EJ2021080001	2021 Insurance Renwal from 77708 - Payables 2021.08.05	100-000-53600	4928	08/05/2021	\$10,101.68	\$0.00	\$10,101.68
Vendor Code L12008 Total:						\$189,194.00	\$0.00	\$189,194.00
<b>Vendor Code: L12010</b>			<b>LEGAL DEFENDER OFFICE</b>					
0000136794	EJ2021040005	Public Defender Fees July-December 2020 from 74703 - Payables - 2021.04.09	100-030-53400	2021.03.24	04/09/2021	\$2,040.00	\$0.00	\$2,040.00
0000138720	EJ2021100007	2021 Jan-June Public Defender Costs from 79769 - Payables - 2021 10 14	100-030-53400	2021.09.27	10/14/2021	\$680.00	\$0.00	\$680.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code L12010 Total:						\$2,720.00	\$0.00	\$2,720.00
<b>Vendor Code: L12047</b>			<b>LINDE GAS LLC</b>					
0000136338	EJ2021020005	Oxygen Supply from 73251 - Payables - 2021.02.18	100-051-54200	61496015	02/18/2021	\$557.85	\$0.00	\$557.85
0000136338	EJ2021020005	Oxygen Supply from 73251 - Payables - 2021.02.18	100-051-54200	25392130	02/18/2021	\$207.17	\$0.00	\$207.17
0000136502	EJ2021030004	Oxygen Supply from 73682 - Payables - 2021.03.04	100-051-54200	62008170	03/04/2021	\$239.61	\$0.00	\$239.61
0000137448	EJ2021060008	Oxygen Supply super - Schuerges/Sorm from 76287 - Payables 2021.06.21	100-051-54200	64050097	06/21/2021	\$207.17	\$0.00	\$207.17
0000138506	EJ2021090011	Oxygen Supply from 79234 - Payables - 2021.09.29	100-051-54200	65799378	09/29/2021	\$207.17	\$0.00	\$207.17
0000138506	EJ2021090011	Oxygen Supply from 79234 - Payables - 2021.09.29	100-051-54200	65823047	09/29/2021	\$142.29	\$0.00	\$142.29
0000139316	EJ2021120015	Oxygen Supply super blanket - Schuerges/Sorm from 81318 - Payables - 2021.12.16	100-051-54200	67617250	12/16/2021	\$219.97	\$0.00	\$219.97
Vendor Code L12047 Total:						\$1,781.23	\$0.00	\$1,781.23
<b>Vendor Code: L12080</b>			<b>SITEONE LANDSCAPE SUPPLY LLC</b>					
0000136654	EJ2021030010	Operating Supplies from 74080 - Payables - 2021.03.22	520-074-54200	106396916-001	03/22/2021	\$4,799.24	\$0.00	\$4,799.24
0000136654	EJ2021030010	Operating Supplies from 74080 - Payables - 2021.03.22	520-074-54200	106387005-001	03/22/2021	\$1,120.40	\$0.00	\$1,120.40
0000136654	EJ2021030010	Operating Supplies from 74080 - Payables - 2021.03.22	520-074-54200	106402753-001	03/22/2021	\$215.20	\$0.00	\$215.20
0000136715	EJ2021030017	Operating Supplies from 74370 - Payables - 2021.03.29	520-074-54200	106397919-001	03/29/2021	\$392.18	\$0.00	\$392.18
0000136795	EJ2021040005	Landscape Supplies from 74703 - Payables - 2021.04.09	100-060-54200	107406297-001	04/09/2021	\$286.43	\$0.00	\$286.43
0000136795	EJ2021040005	Landscape Supplies from 74703 - Payables - 2021.04.09	100-060-54200	107355168-001	04/09/2021	\$97.90	\$0.00	\$97.90
0000136795	EJ2021040005	Operating Supplies from 74703 - Payables - 2021.04.09	520-074-54200	107086806-001	04/09/2021	\$5,479.04	\$0.00	\$5,479.04
0000137071	EJ2021050003	Landscape Supplies from 75294 - Payables - 2021.05.07	100-060-54200	108244204-001	05/07/2021	\$227.92	\$0.00	\$227.92
0000137071	EJ2021050003	Landscape Supplies from 75294 - Payables - 2021.05.07	100-060-54200	108215372-001	05/07/2021	\$310.18	\$0.00	\$310.18
0000137203	EJ2021050007	Operating Supplies from 75588 - Payables - 2021.05.21	520-074-54200	106956895-001	05/21/2021	\$6,639.78	\$0.00	\$6,639.78
0000137277	EJ2021050014	Small Tools from 75808 - Payables - 2021.05.28	100-060-54200	109073641-001	05/28/2021	\$219.99	\$0.00	\$219.99
0000137277	EJ2021050014	Landscape Supplies from 75808 - Payables - 2021.05.28	100-060-54200	109073515-001	05/28/2021	\$93.52	\$0.00	\$93.52
0000137378	EJ2021060005	Operating Supplies from 76121 - 2021.06.10	520-074-54200	109250471-001	06/10/2021	\$109.30	\$0.00	\$109.30
0000137449	EJ2021060008	Operating Supplies from 76287 - Payables 2021.06.21	520-074-54200	106957191-001	06/21/2021	\$3,234.96	\$0.00	\$3,234.96

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137706	EJ2021070010	Operating Supplies from 77093 - Payables 2021.07.15	520-074-54200	110471674-001	07/15/2021	\$2,825.09	\$0.00	\$2,825.09
0000137956	EJ2021080001	Landscape Supplies from 77708 - Payables 2021.08.05	100-060-54200	111389931-001	08/05/2021	\$36.00	\$0.00	\$36.00
0000138116	EJ2021080009	Operating Supplies from 77978 - Payables - 2021.08.20	520-074-54200	111284602-001	08/20/2021	\$4,412.19	\$0.00	\$4,412.19
0000138116	EJ2021080009	Landscape Supplies from 77978 - Payables - 2021.08.20	100-060-54200	111719527-001	08/20/2021	\$187.04	\$0.00	\$187.04
0000138116	EJ2021080009	Operating Supplies from 77978 - Payables - 2021.08.20	520-074-54200	111774501-001	08/20/2021	\$121.55	\$0.00	\$121.55
0000138219	EJ2021080010	credit from 78336 - Payables 2021.08.26	520-074-54300	111891082-001	08/26/2021	\$0.00	\$121.55	(\$121.55)
0000138219	EJ2021080010	Equipment Parts from 78336 - Payables 2021.08.26	520-074-54300	111890666-001	08/26/2021	\$121.55	\$0.00	\$121.55
0000138219	EJ2021080010	Landscape Supplies from 78336 - Payables 2021.08.26	100-060-54200	112085752-001	08/26/2021	\$36.00	\$0.00	\$36.00
0000138219	EJ2021080010	credit from 78336 - Payables 2021.08.26	520-074-54300	111890358-001	08/26/2021	\$0.00	\$121.55	(\$121.55)
0000138219	EJ2021080010	equipment parts from 78336 - Payables 2021.08.26	520-074-54300	111891361-001	08/26/2021	\$121.55	\$0.00	\$121.55
0000138306	EJ2021090001	Equipment Parts from 78416 - Payables 2021.09.03	520-074-54300	111813794-001	09/03/2021	\$1,868.47	\$0.00	\$1,868.47
0000138306	EJ2021090001	Operating Supplies from 78416 - Payables 2021.09.03	520-074-54200	111499063-001	09/03/2021	\$3,900.00	\$0.00	\$3,900.00
0000138306	EJ2021090001	Operating Supplies from 78416 - Payables 2021.09.03	520-074-54200	112186370-001	09/03/2021	\$0.00	\$274.90	(\$274.90)
0000138721	EJ2021100007	Operating Supplies from 79769 - Payables - 2021.10.14	520-074-54200	113079574-001	10/14/2021	\$3,094.07	\$0.00	\$3,094.07
0000138977	EJ2021110003	Operating Supplies from 80216 - Payables - 2021.11.10	520-074-54200	113935800-001	11/10/2021	\$2,266.00	\$0.00	\$2,266.00
0000138977	EJ2021110003	Operating Supplies from 80216 - Payables - 2021.11.10	520-074-54200	113935689-001	11/10/2021	\$1,063.41	\$0.00	\$1,063.41
0000139317	EJ2021120015	Operating Supplies from 81318 - Payables - 2021.12.16	520-074-54200	115102642-001	12/16/2021	\$1,441.99	\$0.00	\$1,441.99
<b>Vendor Code L12080 Total:</b>						<b>\$44,720.95</b>	<b>\$518.00</b>	<b>\$44,202.95</b>

<b>Vendor Code: L12100</b>		<b>LAKE COUNTY SEWER CO INC</b>						
0000136796	EJ2021040005	Grouting of 12" Storm Line - 1269 Waldo Way from 74703 - Payables - 2021.04.09	514-065-55900	14964	04/09/2021	\$4,525.00	\$0.00	\$4,525.00
0000137567	EJ2021060014	Sanitary Sewer Repairs - 1648 Tinker's View / 1025 from 76658 - Payables 2021.06.30	514-065-55900	15042	06/30/2021	\$8,350.65	\$0.00	\$8,350.65
0000139143	EJ2021120001	Storm Pipe Repairs - 11296 Palmer Lane from 80754 - Payables - 2021.12.01	514-065-55900	15163	12/01/2021	\$4,714.35	\$0.00	\$4,714.35
<b>Vendor Code L12100 Total:</b>						<b>\$17,590.00</b>	<b>\$0.00</b>	<b>\$17,590.00</b>

<b>Vendor Code: L12104</b>		<b>LAING, MICHAEL C</b>						
0000138507	EJ2021090011	Laing Settlement Fee from 79234 - Payables - 2021.09.29	100-030-53400	18-157028	09/29/2021	\$100.00	\$0.00	\$100.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code L12104 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: L12185</b>			<b>LOWE'S</b>					
0000136339	EJ2021020005	new dishwasher from 73251 - Payables - 2021.02.18	100-051-54200	34511	02/18/2021	\$847.51	\$0.00	\$847.51
0000136503	EJ2021030004	Building Repair / Maintenance for City Hall from 73682 - Payables - 2021.03.04	100-060-54300	11519	03/04/2021	\$147.82	\$0.00	\$147.82
0000137135	EJ2021050004	Small Tools from 75576 - Payables 2021.05.14	100-060-54200	03267	05/14/2021	\$141.55	\$0.00	\$141.55
0000137135	EJ2021050004	Building Repair / Maintenance for Parks & Playgrou from 75576 - Payables 2021.05.14	100-060-54300	12421	05/14/2021	\$85.17	\$0.00	\$85.17
0000137278	EJ2021050014	General Operating Supplies from 75808 - Payables - 2021.05.28	522-070-54200	75239519	05/28/2021	\$154.91	\$0.00	\$154.91
0000137450	EJ2021060008	Supplies from 76287 - Payables 2021.06.21	100-051-54200	10102	06/21/2021	\$48.72	\$0.00	\$48.72
0000137814	EJ2021070015	Equipment from 77365 - Payables 2021.07.22	100-060-54200	12001	07/22/2021	\$759.05	\$0.00	\$759.05
0000137814	EJ2021070015	Rock The Park Operations from 77365 - Payables 2021.07.22	100-070-53904	12690	07/22/2021	\$18.75	\$0.00	\$18.75
0000138307	EJ2021090001	inv 09887 credit from 78416 - Payables 2021.09.03	100-051-54200	14579	09/03/2021	\$0.00	\$10.04	(\$10.04)
0000138307	EJ2021090001	Supplies from 78416 - Payables 2021.09.03	100-051-54200	09887	09/03/2021	\$10.04	\$0.00	\$10.04
0000138508	EJ2021090011	Operating Supplies - Parks & Playgrounds from 79234 - Payables - 2021.09.29	100-060-54200	02683	09/29/2021	\$722.97	\$0.00	\$722.97
0000139053	EJ2021110008	less tax credit Refund 18049 from 80513 - Payables - 2021.11.19	100-060-54200	02236	11/19/2021	\$370.49	\$0.00	\$370.49
0000139144	EJ2021120001	Building Repair / Maintenance for City Hall from 80754 - Payables - 2021.12.01	100-060-54300	02210	12/01/2021	\$727.64	\$0.00	\$727.64
0000139144	EJ2021120001	Building Repair / Maintenance for Police from 80754 - Payables - 2021.12.01	100-060-54300	02209	12/01/2021	\$550.74	\$0.00	\$550.74
0000139234	EJ2021120007	Building Repair / Maintenance for City Hall from 81174 - Payables - 2021.12.10	100-060-54300	02232	12/09/2021	\$98.80	\$0.00	\$98.80
0000139318	EJ2021120015	Building Repair / Maintenance for City Hall from 81318 - Payables - 2021.12.16	100-060-54300	02110	12/16/2021	\$9.96	\$0.00	\$9.96
0000139318	EJ2021120015	credit sales tax from 81318 - Payables - 2021.12.16	100-060-54300	02110	12/16/2021	\$0.00	\$0.63	(\$0.63)
0000139318	EJ2021120015	Building Repair / Maintenance for City Hall - from 81318 - Payables - 2021.12.16	100-060-54300	993081	12/16/2021	\$4,112.69	\$0.00	\$4,112.69
0000139318	EJ2021120015	Equipment from 81318 - Payables - 2021.12.16	100-060-54200	09569	12/16/2021	\$825.55	\$0.00	\$825.55
Vendor Code L12185 Total:						\$9,632.36	\$10.67	\$9,621.69
<b>Vendor Code: L12191</b>			<b>LIFE FORCE MANAGEMENT INC</b>					
0000136117	EJ2021010008	ems billing from 72564 - Payables - 2021.01.25	100-051-53400	LF31930	01/25/2021	\$2,802.47	\$0.00	\$2,802.47
0000136340	EJ2021020005	dec ems from 73251 - Payables - 2021.02.18	100-051-53400	LF32019	02/18/2021	\$1,957.30	\$0.00	\$1,957.30
0000136655	EJ2021030010	ambulance billing from 74080 - Payables -	100-051-53400	LF32133	03/22/2021	\$2,846.57	\$0.00	\$2,846.57

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2021.03.22						
0000136797	EJ2021040005	ambulance billing February from 74703 - Payables - 2021.04.09	100-051-53400	LF32236	04/09/2021	\$2,146.56	\$0.00	\$2,146.56
0000137136	EJ2021050004	march ems collections from 75576 - Payables 2021.05.14	100-051-53400	LF32367	05/14/2021	\$3,527.58	\$0.00	\$3,527.58
0000137451	EJ2021060008	april ems collections from 76287 - Payables 2021.06.21	100-051-53400	LF32461	06/21/2021	\$4,023.94	\$0.00	\$4,023.94
0000137815	EJ2021070015	MAY EMS from 77365 - Payables 2021.07.22	100-051-53400	LF32526	07/22/2021	\$1,920.01	\$0.00	\$1,920.01
0000138117	EJ2021080009	Lifeforce Billing from 77978 - Payables - 2021.08.20	100-051-53400	LF32651	08/20/2021	\$2,901.51	\$0.00	\$2,901.51
0000138399	EJ2021090008	Lifeforce Billing from 78952 - Payables 2021.09.21	100-051-53400	LF32745	09/21/2021	\$2,247.48	\$0.00	\$2,247.48
0000139054	EJ2021110008	Lifeforce Billing, from 80513 - Payables - 2021.11.19	100-051-53400	LF32874	11/19/2021	\$2,619.60	\$0.00	\$2,619.60
0000139054	EJ2021110008	Lifeforce Billing from 80513 - Payables - 2021.11.19	100-051-53400	LF32992	11/19/2021	\$4,310.97	\$0.00	\$4,310.97
0000139404	EJ2021120038	Lifeforce Billing from 81672 - Payables - 2021.12.28	100-051-53400	LF33101	12/28/2021	\$2,730.01	\$0.00	\$2,730.01
<b>Vendor Code L12191 Total:</b>						<b>\$34,034.00</b>	<b>\$0.00</b>	<b>\$34,034.00</b>

**Vendor Code: L12200**

**AIRGAS USA LLC**

0000136504	EJ2021030004	Operating Supplies from 73682 - Payables - 2021.03.04	520-074-54200	9976038831	03/04/2021	\$31.20	\$0.00	\$31.20
0000136504	EJ2021030004	Pool Supplies/Chemicals from 73682 - Payables - 2021.03.04	522-070-54200	9109737333	03/04/2021	\$149.48	\$0.00	\$149.48
0000136504	EJ2021030004	Operating Supplies from 73682 - Payables - 2021.03.04	520-074-54200	9977542720	03/04/2021	\$30.21	\$0.00	\$30.21
0000136504	EJ2021030004	cylinder rentals from 73682 - Payables - 2021.03.04	520-074-54200	9976793278	03/04/2021	\$31.20	\$0.00	\$31.20
0000136575	EJ2021030006	Operating Supplies from 74033 - Payables 2021.03.12	520-074-54200	9978198190	03/12/2021	\$195.00	\$0.00	\$195.00
0000136575	EJ2021030006	Operating Supplies from 74033 - Payables 2021.03.12	520-074-54200	9977542720	03/12/2021	\$30.21	\$0.00	\$30.21
0000136610	EJ2021030007	co2 cylinders from 74070 - Payables - 2021.03.15	522-070-54200	9108759277	03/15/2021	\$164.43	\$0.00	\$164.43
0000136610	EJ2021030007	Pool Supplies/Chemicals from 74070 - Payables - 2021.03.15	522-070-54200	9978198189	03/15/2021	\$390.00	\$0.00	\$390.00
0000136610	EJ2021030007	co2 cylinders from 74070 - Payables - 2021.03.15	522-070-54200	9109233649	03/15/2021	\$165.40	\$0.00	\$165.40
0000136716	EJ2021030017	Pool Supplies/Chemicals from 74370 - Payables- 2021.03.29	522-070-54200	9111007754	03/29/2021	\$456.47	\$0.00	\$456.47
0000136751	EJ2021030019	Pool Supplies/Chemicals from 74464 - Payables 2021.03.31	522-070-54200	9110056644	03/31/2021	\$186.97	\$0.00	\$186.97
0000136870	EJ2021040010	WW Lab Supplies from 74883 - Payables - 2021.04.16	510-060-54200	9111155075	04/16/2021	\$752.38	\$0.00	\$752.38
0000136870	EJ2021040010	Operating Supplies from 74883 - Payables - 2021.04.16	520-074-54200	9978265738	04/16/2021	\$32.79	\$0.00	\$32.79
0000136870	EJ2021040010	Oils & Chemicals from 74883 - Payables - 2021.04.16	100-060-54200	9111773560	04/16/2021	\$33.51	\$0.00	\$33.51

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136870	EJ2021040010	Pool Supplies/Chemicals from 74883 - Payables - 2021.04.16	522-070-54200	9111776719	04/16/2021	\$528.61	\$0.00	\$528.61
0000136870	EJ2021040010	Pool Supplies/Chemicals from 74883 - Payables - 2021.04.16	522-070-54200	9111776722	04/16/2021	\$297.53	\$0.00	\$297.53
0000136870	EJ2021040010	Pool Supplies/Chemicals from 74883 - Payables - 2021.04.16	522-070-54200	9111776720	04/16/2021	\$251.76	\$0.00	\$251.76
0000136870	EJ2021040010	Pool Supplies/Chemicals from 74883 - Payables - 2021.04.16	522-070-54200	9111776721	04/16/2021	\$82.25	\$0.00	\$82.25
0000136997	EJ2021040020	Operating Supplies - Service - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54200	9112071634	04/29/2021	\$190.81	\$0.00	\$190.81
0000136997	EJ2021040020	Pool Supplies/Chemicals from 75008 - Payables - 2021.04.29	522-070-54200	9112125557	04/29/2021	\$188.19	\$0.00	\$188.19
0000137072	EJ2021050003	Operating Supplies - Service from 75294 - Payables - 2021.05.07	100-060-54200	9112373340	05/07/2021	\$155.44	\$0.00	\$155.44
0000137137	EJ2021050004	Operating Supplies from 75576 - Payables 2021.05.14	520-074-54200	9979019912	05/14/2021	\$31.93	\$0.00	\$31.93
0000137137	EJ2021050004	Pool Supplies/Chemicals from 75576 - Payables 2021.05.14	522-070-54200	9979652115	05/14/2021	\$98.45	\$0.00	\$98.45
0000137279	EJ2021050014	Pool Supplies/Chemicals from 75808 - Payables - 2021.05.28	522-070-54200	9113148730	05/28/2021	\$248.03	\$0.00	\$248.03
0000137279	EJ2021050014	Pool Supplies/Chemicals from 75808 - Payables - 2021.05.28	522-070-54200	9113244598	05/28/2021	\$206.58	\$0.00	\$206.58
0000137379	EJ2021060005	WP Operating Supplies from 76121 - 2021.06.10	522-070-54200	9113395821	06/10/2021	\$421.76	\$0.00	\$421.76
0000137452	EJ2021060008	Operating Supplies from 76287 - Payables 2021.06.21	520-074-54200	9979756033	06/21/2021	\$32.79	\$0.00	\$32.79
0000137568	EJ2021060014	WP Operating Supplies from 76658 - Payables 2021.06.30	522-070-54200	9114095419	06/30/2021	\$234.16	\$0.00	\$234.16
0000137568	EJ2021060014	carbon dioxide from 76658 - Payables 2021.06.30	522-070-54200	9980390658	06/30/2021	\$98.45	\$0.00	\$98.45
0000137707	EJ2021070010	WP Operating Supplies from 77093 - Payables 2021.07.15	522-070-54200	9979959164	07/15/2021	\$34.57	\$0.00	\$34.57
0000137816	EJ2021070015	WP Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	9980693618	07/22/2021	\$58.75	\$0.00	\$58.75
0000137816	EJ2021070015	Operating Supplies from 77365 - Payables 2021.07.22	520-074-54200	9980471745	07/22/2021	\$31.93	\$0.00	\$31.93
0000137816	EJ2021070015	Oils & Chemicals from 77365 - Payables 2021.07.22	100-060-54200	9114913728	07/22/2021	\$63.32	\$0.00	\$63.32
0000137816	EJ2021070015	WP Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	9981130210	07/22/2021	\$98.45	\$0.00	\$98.45
0000137901	EJ2021070019	WP Operating Supplies from 77547 - Payables 2021.07.30	522-070-54200	9115266704	07/30/2021	\$305.48	\$0.00	\$305.48
0000138037	EJ2021080006	Oils & Chemicals from 77949 - Payables - 2021.08.13	100-060-54200	9115564407	08/13/2021	\$68.63	\$0.00	\$68.63
0000138118	EJ2021080009	WW Lab Supplies from 77978 - Payables - 2021.08.20	510-060-54200	9981895753	08/20/2021	\$249.92	\$0.00	\$249.92
0000138118	EJ2021080009	Burg Concessions from 77978 - Payables - 2021.08.20	522-070-54200	9981422490	08/20/2021	\$60.33	\$0.00	\$60.33
0000138118	EJ2021080009	Burg Concessions from 77978 - Payables - 2021.08.20	522-070-54200	9981867283	08/20/2021	\$98.45	\$0.00	\$98.45

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138118	EJ2021080009	Operating Supplies from 77978 - Payables - 2021.08.20	520-074-54200	9981222523	08/20/2021	\$32.79	\$0.00	\$32.79
0000138118	EJ2021080009	Burg Concessions from 77978 - Payables - 2021.08.20	522-070-54200	9115765357	08/20/2021	\$483.94	\$0.00	\$483.94
0000138400	EJ2021090008	Burg Concessions from 78952 - Payables 2021.09.21	522-070-54200	9982592891	09/21/2021	\$98.45	\$0.00	\$98.45
0000138400	EJ2021090008	WW Lab Supplies from 78952 - Payables 2021.09.21	510-060-54200	9117130875	09/21/2021	\$704.85	\$0.00	\$704.85
0000138400	EJ2021090008	Burg Concessions from 78952 - Payables 2021.09.21	522-070-54200	9116912927	09/21/2021	\$283.57	\$0.00	\$283.57
0000138509	EJ2021090011	Operating Supplies from 79234 - Payables - 2021.09.29	520-074-54200	9981961265	09/29/2021	\$32.79	\$0.00	\$32.79
0000138509	EJ2021090011	WP Operating Supplies from 79234 - Payables - 2021.09.29	522-070-54200	9117179278	09/29/2021	\$348.46	\$0.00	\$348.46
0000138509	EJ2021090011	WP Operating Supplies from 79234 - Payables - 2021.09.29	522-070-54200	9117584904	09/29/2021	\$113.55	\$0.00	\$113.55
0000138509	EJ2021090011	WP Operating Supplies from 79234 - Payables - 2021.09.29	522-070-54200	9982151304	09/29/2021	\$60.33	\$0.00	\$60.33
0000138722	EJ2021100007	Operating Supplies from 79769 - Payables - 2021.10.14	520-074-54200	9982703989	10/14/2021	\$33.38	\$0.00	\$33.38
0000138722	EJ2021100007	WP Operating Supplies from 79769 - Payables - 2021.10.14	522-070-54200	9983329995	10/14/2021	\$102.40	\$0.00	\$102.40
0000138722	EJ2021100007	Pool Supplies/Chemicals from 79769 - Payables - 2021.10.14	522-070-54200	9117932913	10/14/2021	\$39.45	\$0.00	\$39.45
0000138722	EJ2021100007	Pool Supplies/Chemicals from 79769 - Payables - 2021.10.14	522-070-54200	9982878785	10/14/2021	\$59.80	\$0.00	\$59.80
0000138722	EJ2021100007	Pool Supplies/Chemicals from 79769 - Payables - 2021.10.14	522-070-54200	9118297157	10/14/2021	\$350.49	\$0.00	\$350.49
0000138978	EJ2021110003	Oils & Chemicals from 80216 - Payables - 2021.11.10	100-060-54200	9118827932	11/10/2021	\$146.26	\$0.00	\$146.26
0000139055	EJ2021110008	Operating Supplies - Service from 80513 - Payables - 2021.11.19	100-060-54200	9119383820	11/19/2021	\$99.07	\$0.00	\$99.07
0000139055	EJ2021110008	Operating Supplies from 80513 - Payables - 2021.11.19	520-074-54200	9983586062	11/19/2021	\$34.28	\$0.00	\$34.28
0000139055	EJ2021110008	Pool Supplies/Chemicals from 80513 - Payables - 2021.11.19	522-070-54200	9984070988	11/19/2021	\$118.43	\$0.00	\$118.43
0000139055	EJ2021110008	Pool Supplies/Chemicals from 80513 - Payables - 2021.11.19	522-070-54200	9983636344	11/19/2021	\$61.40	\$0.00	\$61.40
0000139055	EJ2021110008	Pool Supplies/Chemicals from 80513 - Payables - 2021.11.19	522-070-54200	9118926137	11/19/2021	\$271.67	\$0.00	\$271.67
0000139145	EJ2021120001	Pool Supplies/Chemicals from 80754 - Payables - 2021.12.01	522-070-54200	9119482611	12/01/2021	\$251.42	\$0.00	\$251.42
0000139235	EJ2021120007	Pool Supplies/Chemicals from 81174 - Payables - 2021.12.10	522-070-54200	9120082803	12/09/2021	\$244.33	\$0.00	\$244.33
0000139319	EJ2021120015	Pool Supplies/Chemicals from 81318 - Payables - 2021.12.16	522-070-54200	9984803604	12/16/2021	\$106.59	\$0.00	\$106.59
0000139319	EJ2021120015	Pool Supplies/Chemicals from 81318 - Payables - 2021.12.16	522-070-54200	9984360971	12/16/2021	\$59.80	\$0.00	\$59.80
0000139319	EJ2021120015	WW Lab Supplies from 81318 - Payables - 2021.12.16	510-060-54200	9120327613	12/16/2021	\$462.49	\$0.00	\$462.49

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139319	EJ2021120015	Operating Supplies from 81318 - Payables - 2021.12.16	520-074-54200	9984178788	12/16/2021	\$33.38	\$0.00	\$33.38
<b>Vendor Code L12200 Total:</b>						<b>\$11,419.19</b>	<b>\$0.00</b>	<b>\$11,419.19</b>
<b>Vendor Code: L12201</b>			<b>THE LIFEGUARD STORE</b>					
0000136871	EJ2021040010	Guard Masks from 74883 - Payables - 2021.04.16	522-070-54200	INV0010449 93	04/16/2021	\$669.00	\$0.00	\$669.00
0000137204	EJ2021050007	Supplies for Lifeguarding class ( replenish worn o from 75588 - Payables - 2021.05.21	522-070-53400	INV0010594 29	05/21/2021	\$1,119.00	\$0.00	\$1,119.00
0000137204	EJ2021050007	Supplies for Lifeguarding class from 75588 - Payables - 2021.05.21	522-070-53400	INV0010565 12	05/21/2021	\$1,147.96	\$0.00	\$1,147.96
0000137902	EJ2021070019	umbrellas from 77547 - Payables 2021.07.30	522-070-54200	INV0010963 99	07/30/2021	\$753.50	\$0.00	\$753.50
<b>Vendor Code L12201 Total:</b>						<b>\$3,689.46</b>	<b>\$0.00</b>	<b>\$3,689.46</b>
<b>Vendor Code: L12265</b>			<b>LATSCH, ROBERT N</b>					
0000136798	EJ2021040005	Latsch Futsal Referee from 74703 - Payables - 2021.04.09	522-070-53400	2021.03.12	04/09/2021	\$48.00	\$0.00	\$48.00
<b>Vendor Code L12265 Total:</b>						<b>\$48.00</b>	<b>\$0.00</b>	<b>\$48.00</b>
<b>Vendor Code: L12267</b>			<b>LEA DATA TECHNOLOGIES</b>					
0000137280	EJ2021050014	annual upgrade for the LEA training database from 75808 - Payables - 2021.05.28	100-050-54300	10-0122-10	05/28/2021	\$105.00	\$0.00	\$105.00
<b>Vendor Code L12267 Total:</b>						<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>
<b>Vendor Code: L12268</b>			<b>LEXIPOL LLC</b>					
0000136505	EJ2021030004	Annual Law Enforcement policy manual and daily tra from 73682 - Payables - 2021.03.04	100-050-53400	INVLEX631	03/04/2021	\$11,059.00	\$0.00	\$11,059.00
<b>Vendor Code L12268 Total:</b>						<b>\$11,059.00</b>	<b>\$0.00</b>	<b>\$11,059.00</b>
<b>Vendor Code: L12274</b>			<b>LINCOLN ALAN CONSTRUCTION</b>					
0000136752	EJ2021030019	Installation of touchless bathroom fixtures from 74464 - Payables 2021.03.31	100-060-53900	AB91820	03/31/2021	\$8,743.00	\$0.00	\$8,743.00
0000136752	EJ2021030019	Installation of Bathroom Fixtures from 74464 - Payables 2021.03.31	283-041-53900	AB91820	03/31/2021	\$8,257.00	\$0.00	\$8,257.00
<b>Vendor Code L12274 Total:</b>						<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
<b>Vendor Code: L12290</b>			<b>LITE TACTICAL SOLUTIONS LLC</b>					
0000136506	EJ2021030004	Fidoe and Mohorick SWAT chest plate replacements from 73682 - Payables - 2021.03.04	100-050-54200	SSB3479	03/04/2021	\$1,004.00	\$0.00	\$1,004.00
<b>Vendor Code L12290 Total:</b>						<b>\$1,004.00</b>	<b>\$0.00</b>	<b>\$1,004.00</b>
<b>Vendor Code: L12291</b>			<b>LANDPRO EQUIPMENT LLC</b>					
0000139405	EJ2021120038	John Deere MX-7 Lift for Tractor from 81672 - Payables - 2021.12.28	820-060-55200	1231419	12/28/2021	\$2,254.15	\$0.00	\$2,254.15

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code L12291 Total:						\$2,254.15	\$0.00	\$2,254.15
<b>Vendor Code: M13004</b>			<b>MAYORS ASSOCIATION OF OHIO</b>					
0000137637	EJ2021070002	Mayor Association Membership Fee from 76683 - Payables - 2021.07.09	100-001-53900	2021	07/09/2021	\$100.00	\$0.00	\$100.00
Vendor Code M13004 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: M13009</b>			<b>THE SAFETY COMPANY, LLC</b>					
0000137638	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	IN212313	07/09/2021	\$2,095.40	\$0.00	\$2,095.40
0000137957	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	IN213141	08/05/2021	\$490.39	\$0.00	\$490.39
0000138038	EJ2021080006	WW Vehicle Repair Parts from 77949 - Payables - 2021.08.13	510-060-54300	IN213267	08/13/2021	\$2,023.37	\$0.00	\$2,023.37
0000138119	EJ2021080009	WW Vehicle Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	IN213407	08/20/2021	\$204.50	\$0.00	\$204.50
0000138510	EJ2021090011	WW Operating Supplies from 79234 - Payables - 2021.09.29	510-060-54200	IN214133	09/29/2021	\$263.75	\$0.00	\$263.75
0000138898	EJ2021100013	WW Repairs & Repair Parts from 80131 - Payables 2021.10.28	510-060-54300	IN214831	10/28/2021	\$497.75	\$0.00	\$497.75
0000139146	EJ2021120001	WW Operating Supplies from 80754 - Payables - 2021.12.01	510-060-54200	IN215151	12/01/2021	\$24.57	\$0.00	\$24.57
0000139236	EJ2021120007	WW Repairs & Repair Parts from 81174 - Payables - 2021.12.10	510-060-54300	IN215261	12/09/2021	\$776.54	\$0.00	\$776.54
Vendor Code M13009 Total:						\$6,376.27	\$0.00	\$6,376.27
<b>Vendor Code: M13018</b>			<b>MFOA OF OHIO</b>					
0000138823	EJ2021100010	MFOA Virtual Conference - Buccigross from 79899 - Payables - 2021.10.21	100-040-52300	2021 MFOA	10/21/2021	\$50.00	\$0.00	\$50.00
0000138899	EJ2021100013	MFOA Virtual Conference - Buccigross from 80131 - Payables 2021.10.28	100-040-52300	2021	10/28/2021	\$25.00	\$0.00	\$25.00
Vendor Code M13018 Total:						\$75.00	\$0.00	\$75.00
<b>Vendor Code: M13033</b>			<b>MICHAELS AUTO PARTS</b>					
0000139237	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	7873	12/09/2021	\$57.54	\$0.00	\$57.54
0000139237	EJ2021120007	Oils & Chemicals from 81174 - Payables - 2021.12.10	100-060-54200	7872	12/09/2021	\$45.00	\$0.00	\$45.00
Vendor Code M13033 Total:						\$102.54	\$0.00	\$102.54
<b>Vendor Code: M13063</b>			<b>MASON STRUCTURAL STEEL INC</b>					
0000137569	EJ2021060014	Rock The Park Operations from 76658 - Payables 2021.06.30	100-070-53904	2453948	06/30/2021	\$2,314.96	\$0.00	\$2,314.96
Vendor Code M13063 Total:						\$2,314.96	\$0.00	\$2,314.96
<b>Vendor Code: M13094</b>			<b>MILLER, MARK</b>					
0000138308	EJ2021090001	Kent State Environmental Health Concepts from 78416 - Payables 2021.09.03	100-051-52300	SUMMER 2021	09/03/2021	\$251.00	\$0.00	\$251.00



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0000138308	EJ2021090001	Kent State Public Health Admin from 78416 - Payables 2021.09.03	100-051-52300	SUMMER 2021	09/03/2021	\$251.00	\$0.00	\$251.00
0000138308	EJ2021090001	Books from 78416 - Payables 2021.09.03	100-051-52300	SUMMER 2021	09/03/2021	\$64.95	\$0.00	\$64.95
<b>Vendor Code M13094 Total:</b>						<b>\$566.95</b>	<b>\$0.00</b>	<b>\$566.95</b>

**Vendor Code: M13147** **A & S ANIMAL CONTROL SERVICE INC**

0000136342	EJ2021020005	Animal Control Services from 73251 - Payables - 2021.02.18	100-060-53900	2021-1-030	02/18/2021	\$915.00	\$0.00	\$915.00
0000136576	EJ2021030006	Animal Control Services from 74033 - Payables 2021.03.12	100-060-53900	2021-2-030	03/12/2021	\$1,658.00	\$0.00	\$1,658.00
0000136799	EJ2021040005	Animal Control Services - March from 74703 - Payables - 2021.04.09	100-060-53900	2021-3-030	04/09/2021	\$2,380.00	\$0.00	\$2,380.00
0000137138	EJ2021050004	Animal Control Services - April from 75576 - Payables 2021.05.14	100-060-53900	2021-4-030	05/14/2021	\$1,935.00	\$0.00	\$1,935.00
0000137453	EJ2021060008	Animal Control Services from 76287 - Payables 2021.06.21	100-060-53900	2021-5-030	06/21/2021	\$1,760.00	\$0.00	\$1,760.00
0000137708	EJ2021070010	Animal Control Services from 77093 - Payables 2021.07.15	100-060-53900	2021-6-030	07/15/2021	\$3,165.00	\$0.00	\$3,165.00
0000138039	EJ2021080006	Animal Control Services - Contractual from 77949 - Payables - 2021.08.13	100-060-53900	2021-7-030	08/13/2021	\$1,040.00	\$0.00	\$1,040.00
0000138401	EJ2021090008	Animal Control Services - Contractual from 78952 - Payables 2021.09.21	100-060-53900	2021-8-030	09/21/2021	\$1,645.00	\$0.00	\$1,645.00
0000138723	EJ2021100007	Animal Control Services - Contractual from 79769 - Payables - 2021.10.14	100-060-53900	2021-9-030	10/14/2021	\$1,250.00	\$0.00	\$1,250.00
0000138979	EJ2021110003	Animal Control Services - Contractual from 80216 - Payables - 2021.11.10	100-060-53900	2021-10-030	11/10/2021	\$1,650.00	\$0.00	\$1,650.00
0000139238	EJ2021120007	Animal Control Services - Contractual from 81174 - Payables - 2021.12.10	100-060-53900	2021-11-030	12/09/2021	\$1,025.00	\$0.00	\$1,025.00
<b>Vendor Code M13147 Total:</b>						<b>\$18,423.00</b>	<b>\$0.00</b>	<b>\$18,423.00</b>

**Vendor Code: M13155** **LIBERTY FORD**

0000136274	EJ2021020001	pd brake pads from 73128 - Payables 2021.02.04	100-060-54300	138259	02/04/2021	\$151.29	\$0.00	\$151.29
0000136274	EJ2021020001	pd steering shaft from 73128 - Payables 2021.02.04	100-060-54300	138284	02/04/2021	\$265.00	\$0.00	\$265.00
0000136274	EJ2021020001	pd brakes & rotors from 73128 - Payables 2021.02.04	100-060-54300	138216	02/04/2021	\$1,094.74	\$0.00	\$1,094.74
0000136274	EJ2021020001	it plate & axle nut from 73128 - Payables 2021.02.04	100-060-54300	138368	02/04/2021	\$15.38	\$0.00	\$15.38
0000136343	EJ2021020005	Vehicle / Equipment Repairs for Police from 73251 - Payables - 2021.02.18	100-060-54300	138688	02/18/2021	\$708.12	\$0.00	\$708.12
0000136343	EJ2021020005	Vehicle / Equipment Repairs for Police from 73251 - Payables - 2021.02.18	100-060-54300	305351	02/18/2021	\$90.00	\$0.00	\$90.00
0000136417	EJ2021020010	Vehicle / Equipment Repairs for Police from 73414 - Payables - 2021.02.23	100-060-54300	138826	02/23/2021	\$66.90	\$0.00	\$66.90
0000136417	EJ2021020010	Vehicle / Equipment Repairs for Police from 73414 - Payables - 2021.02.23	100-060-54300	305523	02/23/2021	\$1,699.01	\$0.00	\$1,699.01
0000136656	EJ2021030010	Vehicle / Equipment Repairs for Service from 74080 - Payables - 2021.03.22	100-060-54300	139496	03/22/2021	\$482.91	\$0.00	\$482.91

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0000136717	EJ2021030017	rear toe links from 74370 - Payables- 2021.03.29	100-060-54300	307130	03/29/2021	\$176.38	\$0.00	\$176.38
0000136717	EJ2021030017	Vehicle / Equipment Repairs for Bldg/ from 74370 - Payables- 2021.03.29	100-060-54300	139777	03/29/2021	\$4.10	\$0.00	\$4.10
0000136753	EJ2021030019	Vehicle / Equipment Repairs for Bldg from 74464 - Payables 2021.03.31	100-060-54300	307439	03/31/2021	\$362.60	\$0.00	\$362.60
0000136998	EJ2021040020	Vehicle / Equipment Repairs for Police - Super Bla from 75008 - Payables - 2021.04.29	100-060-54300	140691	04/29/2021	\$481.14	\$0.00	\$481.14
0000137073	EJ2021050003	ww brake hose from 75294 - Payables - 2021.05.07	510-060-54300	140986	05/07/2021	\$41.10	\$0.00	\$41.10
0000137454	EJ2021060008	credit from 76287 - Payables 2021.06.21	100-060-54300	141551	06/21/2021	\$0.00	\$216.00	(\$216.00)
0000137454	EJ2021060008	Vehicle / Equipment Repairs for Police from 76287 - Payables 2021.06.21	100-060-54300	141551	06/21/2021	\$536.00	\$0.00	\$536.00
0000137570	EJ2021060014	Vehicle / Equipment Repairs for Police from 76658 - Payables 2021.06.30	100-060-54300	140910	06/30/2021	\$27.06	\$0.00	\$27.06
0000137570	EJ2021060014	Vehicle / Equipment Repairs for Police from 76658 - Payables 2021.06.30	100-060-54300	140873	06/30/2021	\$8.36	\$0.00	\$8.36
0000137570	EJ2021060014	Vehicle / Equipment Repairs for Police from 76658 - Payables 2021.06.30	100-060-54300	140940	06/30/2021	\$694.30	\$0.00	\$694.30
0000137570	EJ2021060014	Vehicle / Equipment Repairs for Police from 76658 - Payables 2021.06.30	100-060-54300	140919	06/30/2021	\$101.67	\$0.00	\$101.67
0000137639	EJ2021070002	Vehicle / Equipment Repairs for Police from 76683 - Payables - 2021.07.09	100-060-54300	142425	07/09/2021	\$51.90	\$0.00	\$51.90
0000137639	EJ2021070002	Vehicle / Equipment Repairs for Police from 76683 - Payables - 2021.07.09	100-060-54300	142416	07/09/2021	\$52.42	\$0.00	\$52.42
0000137709	EJ2021070010	Vehicle / Equipment Repairs for Service from 77093 - Payables 2021.07.15	100-060-54300	142400	07/15/2021	\$155.60	\$0.00	\$155.60
0000137958	EJ2021080001	Vehicle / Equipment Repairs for Community & Senior from 77708 - Payables 2021.08.05	100-060-54300	143395	08/05/2021	\$74.53	\$0.00	\$74.53
0000137958	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	143294	08/05/2021	\$17.60	\$0.00	\$17.60
0000137958	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	143268	08/05/2021	\$44.14	\$0.00	\$44.14
0000137958	EJ2021080001	Vehicle / Equipment Repairs for Police from 77708 - Payables 2021.08.05	100-060-54300	141983	08/05/2021	\$10.53	\$0.00	\$10.53
0000138040	EJ2021080006	Vehicle / Equipment Repairs for Service from 77949 - Payables - 2021.08.13	100-060-54300	143340	08/13/2021	\$32.73	\$0.00	\$32.73
0000138309	EJ2021090001	WW Vehicle Repair Parts from 78416 - Payables 2021.09.03	510-060-54300	312972	09/03/2021	\$1,372.62	\$0.00	\$1,372.62
0000138309	EJ2021090001	Vehicle / Equipment Repairs for Bldg/IT/Eng - Supe from 78416 - Payables 2021.09.03	100-060-54300	312736	09/03/2021	\$721.57	\$0.00	\$721.57
0000138359	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	144257	09/08/2021	\$79.98	\$0.00	\$79.98
0000138511	EJ2021090011	Vehicle / Equipment Repairs for Bldg/IT/Eng from 79234 - Payables - 2021.09.29	100-060-54300	313480	09/29/2021	\$880.55	\$0.00	\$880.55
0000138511	EJ2021090011	Vehicle / Equipment Repairs for Police from 79234 - Payables - 2021.09.29	100-060-54300	144492	09/29/2021	\$217.98	\$0.00	\$217.98

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0000138511	EJ2021090011	Vehicle / Equipment Repairs for Community & Senior from 79234 - Payables - 2021.09.29	100-060-54300	144459	09/29/2021	\$76.14	\$0.00	\$76.14
0000138622	EJ2021100003	Vehicle / Equipment Repairs for Police from 79255 - Payables - 2021.10.07	100-060-54300	145086	10/07/2021	\$95.04	\$0.00	\$95.04
0000138824	EJ2021100010	Vehicle / Equipment Repairs for Police from 79899 - Payables - 2021.10.21	100-060-54300	313052	10/21/2021	\$1,141.58	\$0.00	\$1,141.58
0000139056	EJ2021110008	Vehicle / Equipment Repairs for Bldg/IT/Eng from 80513 - Payables - 2021.11.19	100-060-54300	315555	11/19/2021	\$385.00	\$0.00	\$385.00
0000139147	EJ2021120001	Vehicle / Equipment Repairs for Community & Senior from 80754 - Payables - 2021.12.01	100-060-54300	146583	12/01/2021	\$73.34	\$0.00	\$73.34
0000139239	EJ2021120007	Vehicle / Equipment Repairs for Community & Senior from 81174 - Payables - 2021.12.10	100-060-54300	316711	12/09/2021	\$386.04	\$0.00	\$386.04
0000139320	EJ2021120015	Vehicle / Equipment Repairs for Police from 81318 - Payables - 2021.12.16	100-060-54300	147213	12/16/2021	\$26.92	\$0.00	\$26.92
0000139406	EJ2021120038	Vehicle / Equipment Repairs for Police from 81672 - Payables - 2021.12.28	100-060-54300	147214	12/28/2021	\$35.64	\$0.00	\$35.64
0000139406	EJ2021120038	Vehicle / Equipment Repairs for Police from 81672 - Payables - 2021.12.28	100-060-54300	316732	12/28/2021	\$180.00	\$0.00	\$180.00
<b>Vendor Code M13155 Total:</b>						<b>\$13,117.91</b>	<b>\$216.00</b>	<b>\$12,901.91</b>
<b>Vendor Code: M13157</b>			<b>M &amp; M CERTIFIED WELDING</b>					
0000138724	EJ2021100007	WP Repairs/Maintenance from 79769 - Payables - 2021.10.14	522-070-54300	17346	10/14/2021	\$2,670.00	\$0.00	\$2,670.00
0000139057	EJ2021110008	RTP Improvements from 80513 - Payables - 2021.11.19	100-070-53904	17635	11/19/2021	\$1,720.00	\$0.00	\$1,720.00
<b>Vendor Code M13157 Total:</b>						<b>\$4,390.00</b>	<b>\$0.00</b>	<b>\$4,390.00</b>
<b>Vendor Code: M13161</b>			<b>MOUNTS, MARK W</b>					
0000137281	EJ2021050014	CDL Reimbursement #VH530640 from 75808 - Payables - 2021.05.28	100-060-53900	180205265	05/28/2021	\$19.00	\$0.00	\$19.00
<b>Vendor Code M13161 Total:</b>						<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>
<b>Vendor Code: M13214</b>			<b>MARS ELECTRIC COMPANY</b>					
0000136196	EJ2021010015	Electrical Repairs & Supplies - council chambers from 72739 - Payables - 2021.01.28	100-060-54300	S00437996 6.001	01/28/2021	\$0.00	\$60.60	(\$60.60)
0000136196	EJ2021010015	lamp from 72739 - Payables - 2021.01.28	100-060-54300	S00436708 9.001	01/28/2021	\$134.89	\$0.00	\$134.89
0000136196	EJ2021010015	Electrical Repairs & Supplies - council chambers from 72739 - Payables - 2021.01.28	100-060-54300	S00437949 8.002	01/28/2021	\$106.10	\$0.00	\$106.10
0000136196	EJ2021010015	community ctr bathrm upgrade from 72739 - Payables - 2021.01.28	100-060-54300	S00437064 8.001	01/28/2021	\$17.59	\$0.00	\$17.59
0000136196	EJ2021010015	Electrical Repairs & Supplies - council chambers from 72739 - Payables - 2021.01.28	100-060-54300	S00437930 4.001	01/28/2021	\$34.33	\$0.00	\$34.33

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0000136196	EJ2021010015	Electrical Repairs & Supplies - council chambers from 72739 - Payables - 2021.01.28	100-060-54300	S00436336 2.004	01/28/2021	\$373.44	\$0.00	\$373.44
0000136196	EJ2021010015	Electrical Repairs & Supplies - council chambers from 72739 - Payables - 2021.01.28	100-060-54300	S00436336 2.003	01/28/2021	\$353.26	\$0.00	\$353.26
0000136196	EJ2021010015	lamp from 72739 - Payables - 2021.01.28	100-060-54300	S00436734 1.001	01/28/2021	\$4.95	\$0.00	\$4.95
0000136196	EJ2021010015	Electrical Repairs & Supplies - council chambers from 72739 - Payables - 2021.01.28	100-060-54300	S00437998 6.001	01/28/2021	\$4.99	\$0.00	\$4.99
0000136344	EJ2021020005	Building Repair / Maintenance for Police from 73251 - Payables - 2021.02.18	100-060-54300	S00439068 4.001	02/18/2021	\$13.56	\$0.00	\$13.56
0000136344	EJ2021020005	Electrical Repairs & Supplies from 73251 - Payables - 2021.02.18	100-060-54300	S00438513 1.001	02/18/2021	\$27.67	\$0.00	\$27.67
0000136344	EJ2021020005	WW Building Repairs & Maintenance from 73251 - Payables - 2021.02.18	510-060-54300	S00438325 0.001	02/18/2021	\$24.43	\$0.00	\$24.43
0000136344	EJ2021020005	WW Building Repairs & Maintenance from 73251 - Payables - 2021.02.18	510-060-54300	S00438302 5.001	02/18/2021	\$115.77	\$0.00	\$115.77
0000136418	EJ2021020010	WW Building Repairs & Maintenance - Super Blanket from 73414 - Payables - 2021.02.23	510-060-54300	S00438302 5.002	02/23/2021	\$213.25	\$0.00	\$213.25
0000136418	EJ2021020010	Building Repair / Maintenance for Service - Super from 73414 - Payables - 2021.02.23	100-060-54300	S00439340 6.001	02/23/2021	\$54.00	\$0.00	\$54.00
0000136418	EJ2021020010	WW Building Repairs & Maintenance - Super Blanket from 73414 - Payables - 2021.02.23	510-060-54300	S00438325 0.002	02/23/2021	\$48.85	\$0.00	\$48.85
0000136418	EJ2021020010	Building Repair / Maintenance for Fire 1&2 - Super from 73414 - Payables - 2021.02.23	100-060-54300	S00439080 7.001	02/23/2021	\$6.42	\$0.00	\$6.42
0000136418	EJ2021020010	Building Repair / Maintenance for City Hall - Supe from 73414 - Payables - 2021.02.23	100-060-54300	S00438497 1.001	02/23/2021	\$164.72	\$0.00	\$164.72
0000136418	EJ2021020010	Building Repair / Maintenance for Fire 1&2 - Super from 73414 - Payables - 2021.02.23	100-060-54300	S00439066 5.01	02/23/2021	\$3.44	\$0.00	\$3.44
0000136507	EJ2021030004	Building Repair / Maintenance for Community & Seni from 73682 - Payables - 2021.03.04	100-060-54300	S00440108 4.001	03/04/2021	\$211.26	\$0.00	\$211.26
0000136507	EJ2021030004	Building Repair / Maintenance for Service - Super from 73682 - Payables - 2021.03.04	100-060-54300	S00439446 8.001	03/04/2021	\$16.90	\$0.00	\$16.90
0000136577	EJ2021030006	Electrical Repairs & Supplies from 74033 - Payables 2021.03.12	100-060-54300	S00438513 1.002	03/12/2021	\$14.41	\$0.00	\$14.41
0000136577	EJ2021030006	Building Repair / Maintenance for Community & Seni from 74033 - Payables 2021.03.12	100-060-54300	S00440241 2.002	03/12/2021	\$501.49	\$0.00	\$501.49
0000136577	EJ2021030006	Building Repair / Maintenance for City Hall from 74033 - Payables 2021.03.12	100-060-54300	S00440210 3.001	03/12/2021	\$261.62	\$0.00	\$261.62
0000136657	EJ2021030010	water fountain - Community Ctr from 74080 - Payables - 2021.03.22	100-060-54300	S00441801 7.002	03/22/2021	\$34.43	\$0.00	\$34.43
0000136657	EJ2021030010	water fountain - Community Ctr from 74080 - Payables - 2021.03.22	100-060-54300	S00441735 8.001	03/22/2021	\$253.45	\$0.00	\$253.45

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0000136657	EJ2021030010	WW Building Repairs & Maintenance from 74080 - Payables - 2021.03.22	510-060-54300	S00441427 1.001	03/22/2021	\$112.94	\$0.00	\$112.94
0000136657	EJ2021030010	credit from 74080 - Payables - 2021.03.22	510-060-54300	S00441391 5.001	03/22/2021	\$0.00	\$243.13	(\$243.13)
0000136657	EJ2021030010	WW Building Repairs & Maintenance from 74080 - Payables - 2021.03.22	510-060-54300	S00441326 9.001	03/22/2021	\$46.07	\$0.00	\$46.07
0000136657	EJ2021030010	parts from 74080 - Payables - 2021.03.22	510-060-54300	S00441147 63.001	03/22/2021	\$187.94	\$0.00	\$187.94
0000136657	EJ2021030010	WW Building Repairs & Maintenance from 74080 - Payables - 2021.03.22	510-060-54300	S00441218 3.002	03/22/2021	\$280.52	\$0.00	\$280.52
0000136657	EJ2021030010	parts from 74080 - Payables - 2021.03.22	510-060-54300	S00441321 0.001	03/22/2021	\$329.87	\$0.00	\$329.87
0000136718	EJ2021030017	credit from 74370 - Payables- 2021.03.29	522-070-54300	S00441914 7.001	03/29/2021	\$0.00	\$444.16	(\$444.16)
0000136718	EJ2021030017	credit from 74370 - Payables- 2021.03.29	522-070-54300	S00442480 3.001	03/29/2021	\$0.00	\$39.03	(\$39.03)
0000136718	EJ2021030017	Bldg Repair/Maintenance for Community & Seni from 74370 - Payables- 2021.03.29	100-060-54300	S00441918 1.001	03/29/2021	\$106.44	\$0.00	\$106.44
0000136718	EJ2021030017	General Repairs & Maintenance from 74370 - Payables- 2021.03.29	522-070-54300	S00441905 8.001	03/29/2021	\$176.72	\$0.00	\$176.72
0000136718	EJ2021030017	Building Repair / Maintenance for Fire from 74370 - Payables- 2021.03.29	100-060-54300	S00440797 0.001	03/29/2021	\$370.23	\$0.00	\$370.23
0000136718	EJ2021030017	General Repairs & Maintenance from 74370 - Payables- 2021.03.29	522-070-54300	S00441915 7.001	03/29/2021	\$73.11	\$0.00	\$73.11
0000136718	EJ2021030017	WW Repairs & Repair Parts from 74370 - Payables- 2021.03.29	510-060-54300	S00442075 4.001	03/29/2021	\$82.25	\$0.00	\$82.25
0000136800	EJ2021040005	WW Building Repairs & Maintenance from 74703 - Payables - 2021.04.09	510-060-54300	S00440532 1.002	04/09/2021	\$76.73	\$0.00	\$76.73
0000136800	EJ2021040005	Building Repair / Maintenance for VFW & Twins Days from 74703 - Payables - 2021.04.09	100-060-54300	S00438099 2.001	04/09/2021	\$2.55	\$0.00	\$2.55
0000136800	EJ2021040005	Building Repair / Maintenance for Parks & Playgrou from 74703 - Payables - 2021.04.09	100-060-54300	S00443006 6.001	04/09/2021	\$11.10	\$0.00	\$11.10
0000136800	EJ2021040005	WW Building Repairs & Maintenance from 74703 - Payables - 2021.04.09	510-060-54300	S00440514 4.001	04/09/2021	\$270.64	\$0.00	\$270.64
0000136800	EJ2021040005	Building Repair / Maintenance for Police from 74703 - Payables - 2021.04.09	100-060-54300	S00440569 3.001	04/09/2021	\$4.66	\$0.00	\$4.66
0000136800	EJ2021040005	Electrical Repairs & Supplies from 74703 - Payables - 2021.04.09	100-060-54300	S00442758 3.001	04/09/2021	\$39.17	\$0.00	\$39.17
0000136800	EJ2021040005	Building Repair / Maintenance for Parks & Playgrou from 74703 - Payables - 2021.04.09	100-060-54300	S00442810 8.001	04/09/2021	\$101.06	\$0.00	\$101.06
0000136800	EJ2021040005	Building Repair / Maintenance for Parks & Playgrou from 74703 - Payables - 2021.04.09	100-060-54300	S00442975 2.001	04/09/2021	\$29.00	\$0.00	\$29.00
0000136800	EJ2021040005	Building Repair / Maintenance for Community & Seni from 74703 - Payables - 2021.04.09	100-060-54300	S00443087 2.001	04/09/2021	\$6.28	\$0.00	\$6.28
0000136800	EJ2021040005	General Repairs & Maintenance from 74703 - Payables - 2021.04.09	522-070-54300	S00442974 5.001	04/09/2021	\$4.37	\$0.00	\$4.37

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0000136800	EJ2021040005	Building Repair / Maintenance for Community center from 74703 - Payables - 2021.04.09	100-060-54300	S00443299 1.001	04/09/2021	\$30.56	\$0.00	\$30.56
0000136800	EJ2021040005	credit from 74703 - Payables - 2021.04.09	510-060-54300	S00440536 5.001	04/09/2021	\$0.00	\$13.49	(\$13.49)
0000136872	EJ2021040010	General Repairs & Maintenance from 74883 - Payables - 2021.04.16	522-070-54300	S00441421 0.001	04/16/2021	\$444.16	\$0.00	\$444.16
0000136925	EJ2021040018	Building Repair / Maintenance for City Hall from 74899 - Payables - 2021.04.26	100-060-54300	S00444035 1.001	04/26/2021	\$20.64	\$0.00	\$20.64
0000136925	EJ2021040018	Building Repair / Maintenance for Parks & Playgrou from 74899 - Payables - 2021.04.26	100-060-54300	S00443826 0.004	04/26/2021	\$247.91	\$0.00	\$247.91
0000136999	EJ2021040020	WW Electrical Repairs - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	S00444718 6.001	04/29/2021	\$35.35	\$0.00	\$35.35
0000136999	EJ2021040020	Liberty In-Road Warning Light Installation Supplie from 75008 - Payables - 2021.04.29	100-060-54300	S00444387 1.001	04/29/2021	\$1,138.90	\$0.00	\$1,138.90
0000136999	EJ2021040020	WW Electrical Repairs - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	S00444706 6.001	04/29/2021	\$185.19	\$0.00	\$185.19
0000136999	EJ2021040020	Liberty In-Road Warning Light Installation Supplie from 75008 - Payables - 2021.04.29	100-060-54300	S00444916 6.001	04/29/2021	\$148.56	\$0.00	\$148.56
0000137205	EJ2021050007	Vehicle / Equipment Repairs for Fire from 75588 - Payables - 2021.05.21	100-060-54300	S00445951 2.001	05/21/2021	\$52.65	\$0.00	\$52.65
0000137205	EJ2021050007	Supplies from 75588 - Payables - 2021.05.21	100-051-54200	S00446219 0.001	05/21/2021	\$14.26	\$0.00	\$14.26
0000137205	EJ2021050007	WP Repairs/Maintenance from 75588 - Payables - 2021.05.21	522-070-54300	S00446219 6.001	05/21/2021	\$389.89	\$0.00	\$389.89
0000137205	EJ2021050007	WP Repairs/Maintenance from 75588 - Payables - 2021.05.21	522-070-54300	S00446375 9.001	05/21/2021	\$8.99	\$0.00	\$8.99
0000137205	EJ2021050007	Building Repair / Maintenance for Service from 75588 - Payables - 2021.05.21	100-060-54300	S00446174 6.001	05/21/2021	\$62.13	\$0.00	\$62.13
0000137205	EJ2021050007	Supplies from 75588 - Payables - 2021.05.21	100-051-54200	S00446174 8.001	05/21/2021	\$164.00	\$0.00	\$164.00
0000137205	EJ2021050007	WP Repairs/Maintenance from 75588 - Payables - 2021.05.21	522-070-54300	S00446172 9.001	05/21/2021	\$29.00	\$0.00	\$29.00
0000137282	EJ2021050014	Electrical Repairs & Supplies from 75808 - Payables - 2021.05.28	100-060-54300	S00446978 6.001	05/28/2021	\$35.35	\$0.00	\$35.35
0000137282	EJ2021050014	WW Building Repairs & Maintenance from 75808 - Payables - 2021.05.28	510-060-54300	S00446235 1.001	05/28/2021	\$351.46	\$0.00	\$351.46
0000137353	EJ2021060004	Electrical Repairs & Supplies from 76082 - Payables 2021.06.09	100-060-54300	S00447133 5.001	06/09/2021	\$141.52	\$0.00	\$141.52
0000137353	EJ2021060004	Electrical Repairs & Supplies from 76082 - Payables 2021.06.09	100-060-54300	S00447119 6.001	06/09/2021	\$47.77	\$0.00	\$47.77
0000137353	EJ2021060004	Electrical Repairs & Supplies from 76082 - Payables 2021.06.09	100-060-54300	S00447280 0.001	06/09/2021	\$121.95	\$0.00	\$121.95
0000137353	EJ2021060004	General Repairs & Maintenance from 76082 - Payables 2021.06.09	522-070-54300	S00447071 0.001	06/09/2021	\$38.77	\$0.00	\$38.77
0000137353	EJ2021060004	Electrical Repairs & Supplies from 76082 - Payables 2021.06.09	100-060-54300	S00447149 3.002	06/09/2021	\$34.77	\$0.00	\$34.77

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0000137455	EJ2021060008	Building Repair / Maintenance for Parks & Playgrou from 76287 - Payables 2021.06.21	100-060-54300	S00447451 2.002	06/21/2021	\$160.64	\$0.00	\$160.64
0000137455	EJ2021060008	Electrical Repairs & Supplies from 76287 - Payables 2021.06.21	100-060-54300	S00448005 2.001	06/21/2021	\$45.17	\$0.00	\$45.17
0000137455	EJ2021060008	Building Repair / Maintenance for Parks & Playgrou from 76287 - Payables 2021.06.21	100-060-54300	S00448305 1.001	06/21/2021	\$102.09	\$0.00	\$102.09
0000137455	EJ2021060008	Building Repair / Maintenance for Service from 76287 - Payables 2021.06.21	100-060-54300	S00447337 6.001	06/21/2021	\$211.25	\$0.00	\$211.25
0000137455	EJ2021060008	Electrical/Network Wiring Supplies from 76287 - Payables 2021.06.21	100-021-54200	S00447386 0.001	06/21/2021	\$52.40	\$0.00	\$52.40
0000137455	EJ2021060008	WW Electrical Repairs from 76287 - Payables 2021.06.21	510-060-54300	S00447426 1.001	06/21/2021	\$306.63	\$0.00	\$306.63
0000137640	EJ2021070002	General Repairs & Maintenance from 76683 - Payables - 2021.07.09	522-070-54300	S00449184 1.001	07/09/2021	\$24.55	\$0.00	\$24.55
0000137640	EJ2021070002	Cold Storage for Station 1 from 76683 - Payables - 2021.07.09	820-051-55200	S00442147 4.001	07/09/2021	\$754.96	\$0.00	\$754.96
0000137640	EJ2021070002	Building Repair / Maintenance for Parks & Playgrou from 76683 - Payables - 2021.07.09	100-060-54300	S00448756 8.001	07/09/2021	\$420.19	\$0.00	\$420.19
0000137640	EJ2021070002	Building Repair / Maintenance for Parks & Playgrou from 76683 - Payables - 2021.07.09	100-060-54300	S00448756 8.003	07/09/2021	\$102.96	\$0.00	\$102.96
0000137640	EJ2021070002	Building Repair / Maintenance for Parks & Playgrou from 76683 - Payables - 2021.07.09	100-060-54300	S00448749 9.001	07/09/2021	\$353.90	\$0.00	\$353.90
0000137640	EJ2021070002	Building Repair / Maintenance for VFW & Twins Days from 76683 - Payables - 2021.07.09	100-060-54300	S00448833 1.002	07/09/2021	\$80.32	\$0.00	\$80.32
0000137640	EJ2021070002	Building Repair / Maintenance for VFW & Twins Days from 76683 - Payables - 2021.07.09	100-060-54300	S00448833 1.001	07/09/2021	\$608.59	\$0.00	\$608.59
0000137710	EJ2021070010	credit from 77093 - Payables 2021.07.15	820-051-55200	S00449590 4.001	07/15/2021	\$0.00	\$51.86	(\$51.86)
0000137710	EJ2021070010	Building Repair / Maintenance for Service from 77093 - Payables 2021.07.15	100-060-54300	S00449923 0.001	07/15/2021	\$58.11	\$0.00	\$58.11
0000137710	EJ2021070010	Building Repair / Maintenance for Service from 77093 - Payables 2021.07.15	100-060-54300	S00449923 0.002	07/15/2021	\$9.79	\$0.00	\$9.79
0000137710	EJ2021070010	Cold Storage for Station 1 from 77093 - Payables 2021.07.15	820-051-55200	S00449589 9.001	07/15/2021	\$46.03	\$0.00	\$46.03
0000137710	EJ2021070010	Rock The Park Operations from 77093 - Payables 2021.07.15	100-070-53904	S00448587 3.001	07/15/2021	\$142.99	\$0.00	\$142.99
0000137710	EJ2021070010	Building Repair / Maintenance for Service from 77093 - Payables 2021.07.15	100-060-54300	S00449930 4.001	07/15/2021	\$11.77	\$0.00	\$11.77
0000137710	EJ2021070010	Building Repair / Maintenance for Service from 77093 - Payables 2021.07.15	100-060-54300	S00449791 1.001	07/15/2021	\$48.93	\$0.00	\$48.93
0000137710	EJ2021070010	Cold Storage for Station 1 from 77093 - Payables 2021.07.15	820-051-55200	S00449719 9.001	07/15/2021	\$80.35	\$0.00	\$80.35
0000137817	EJ2021070015	credit from 77365 - Payables 2021.07.22	100-060-54300	S00450034 4.001	07/22/2021	\$0.00	\$88.75	(\$88.75)

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0000137817	EJ2021070015	Building Repair / Maintenance for Parks & Playgrou from 77365 - Payables 2021.07.22	100-060-54300	S00448903 4.001	07/22/2021	\$4,900.13	\$0.00	\$4,900.13
0000137817	EJ2021070015	Cold Storage for Station 1 from 77365 - Payables 2021.07.22	820-051-55200	S00449736 8.001	07/22/2021	\$21.14	\$0.00	\$21.14
0000137817	EJ2021070015	Building Repair / Maintenance for Parks & Playgrou from 77365 - Payables 2021.07.22	100-060-54300	S00450031 3.001	07/22/2021	\$88.75	\$0.00	\$88.75
0000137959	EJ2021080001	Building Repair / Maintenance for Parks & Playgrou from 77708 - Payables 2021.08.05	100-060-54300	S00451232 3.001	08/05/2021	\$944.22	\$0.00	\$944.22
0000137959	EJ2021080001	Building Repair / Maintenance for Parks & Playgrou from 77708 - Payables 2021.08.05	100-060-54300	S00451576 2.001	08/05/2021	\$103.54	\$0.00	\$103.54
0000138041	EJ2021080006	Building Repair / Maintenance for Parks & Playgrou from 77949 - Payables - 2021.08.13	100-060-54300	S00451739 7.001	08/13/2021	\$304.63	\$0.00	\$304.63
0000138041	EJ2021080006	Supplies from 77949 - Payables - 2021.08.13	100-051-54200	S00452413 5.001	08/13/2021	\$30.36	\$0.00	\$30.36
0000138041	EJ2021080006	Building Repair / Maintenance for Parks & Playgrou from 77949 - Payables - 2021.08.13	100-060-54300	S00451858 4.001	08/13/2021	\$141.56	\$0.00	\$141.56
0000138220	EJ2021080010	Electrical Repairs & Supplies from 78336 - Payables 2021.08.26	100-060-54300	S00453461 1.001	08/26/2021	\$45.62	\$0.00	\$45.62
0000138220	EJ2021080010	Building Repair / Maintenance for Service from 78336 - Payables 2021.08.26	100-060-54300	S00453293 4.001	08/26/2021	\$119.32	\$0.00	\$119.32
0000138310	EJ2021090001	Building Repair / Maintenance for Service from 78416 - Payables 2021.09.03	100-060-54300	S00454232 6.001	09/03/2021	\$148.53	\$0.00	\$148.53
0000138310	EJ2021090001	Small Tools from 78416 - Payables 2021.09.03	100-060-54200	S00453461 6.001	09/03/2021	\$17.50	\$0.00	\$17.50
0000138310	EJ2021090001	Traffic Signal Repairs from 78416 - Payables 2021.09.03	100-060-54300	S00452009 2.001	09/03/2021	\$541.31	\$0.00	\$541.31
0000138360	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	S00454353 0.001	09/08/2021	\$7.16	\$0.00	\$7.16
0000138402	EJ2021090008	General Repairs & Maintenance from 78952 - Payables 2021.09.21	522-070-54300	S00454422 8.002	09/21/2021	\$38.77	\$0.00	\$38.77
0000138402	EJ2021090008	General Repairs & Maintenance from 78952 - Payables 2021.09.21	522-070-54300	S00454422 8.001	09/21/2021	\$40.64	\$0.00	\$40.64
0000138402	EJ2021090008	WW Building Repairs & Maintenance from 78952 - Payables 2021.09.21	510-060-54300	S00455159 2.001	09/21/2021	\$165.29	\$0.00	\$165.29
0000138402	EJ2021090008	Building Repair / Maintenance for City Hall from 78952 - Payables 2021.09.21	100-060-54300	S00454649 6.001	09/21/2021	\$51.08	\$0.00	\$51.08
0000138402	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	S00454354 1.001	09/21/2021	\$6.20	\$0.00	\$6.20
0000138402	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	S00454852 8.001	09/21/2021	\$73.50	\$0.00	\$73.50
0000138512	EJ2021090011	Station Alerting from 79234 - Payables - 2021.09.29	820-051-55200	S00455474 2.001	09/29/2021	\$19.26	\$0.00	\$19.26
0000138512	EJ2021090011	Building Repair / Maintenance for Parks & Playgrou from 79234 - Payables - 2021.09.29	100-060-54300	S00454118 8.001	09/29/2021	\$2,377.60	\$0.00	\$2,377.60



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0000138512	EJ2021090011	Small Tools from 79234 - Payables - 2021.09.29	100-060-54200	S00454064 2.001	09/29/2021	\$62.98	\$0.00	\$62.98
0000138512	EJ2021090011	Building Repair / Maintenance for Police from 79234 - Payables - 2021.09.29	100-060-54300	S00455052 9.001	09/29/2021	\$1.98	\$0.00	\$1.98
0000138512	EJ2021090011	WW Building Repairs & Maintenance from 79234 - Payables - 2021.09.29	510-060-54300	S00455013 7.001	09/29/2021	\$55.81	\$0.00	\$55.81
0000138512	EJ2021090011	Building Repair / Maintenance for Fire 1&2 from 79234 - Payables - 2021.09.29	100-060-54300	S00455880 0.001	09/29/2021	\$66.39	\$0.00	\$66.39
0000138623	EJ2021100003	Building Repair / Maintenance for Parks & Playgrou from 79255 - Payables - 2021.10.07	100-060-54300	S00456106 4.001	10/07/2021	\$0.00	\$299.07	(\$299.07)
0000138623	EJ2021100003	WW Building Repairs & Maintenance from 79255 - Payables - 2021.10.07	510-060-54300	S00456331 5.001	10/07/2021	\$142.47	\$0.00	\$142.47
0000138623	EJ2021100003	Building Repair / Maintenance for Parks & Playgrou from 79255 - Payables - 2021.10.07	100-060-54300	S00456106 6.001	10/07/2021	\$460.33	\$0.00	\$460.33
0000138623	EJ2021100003	Building Repair / Maintenance for Parks & Playgrou from 79255 - Payables - 2021.10.07	100-060-54300	S00455987 5.001	10/07/2021	\$287.46	\$0.00	\$287.46
0000138623	EJ2021100003	WW Building Repairs & Maintenance from 79255 - Payables - 2021.10.07	510-060-54300	S00456307 8.001	10/07/2021	\$201.06	\$0.00	\$201.06
0000138623	EJ2021100003	WW Building Repairs & Maintenance from 79255 - Payables - 2021.10.07	510-060-54300	S00456437 5.001	10/07/2021	\$126.31	\$0.00	\$126.31
0000138623	EJ2021100003	Building Repair / Maintenance for Parks & Playgrou from 79255 - Payables - 2021.10.07	100-060-54300	S00455941 1.001	10/07/2021	\$807.00	\$0.00	\$807.00
0000138725	EJ2021100007	Electrical Repairs & Supplies from 79769 - Payables - 2021.10.14	100-060-54300	S00456880 1.001	10/14/2021	\$40.51	\$0.00	\$40.51
0000138725	EJ2021100007	Equipment Parts from 79769 - Payables - 2021.10.14	520-074-54300	S00457006 9.001	10/14/2021	\$105.97	\$0.00	\$105.97
0000138900	EJ2021100013	Electrical Repairs & Supplies from 80131 - Payables 2021.10.28	100-060-54300	S00458294 9.002	10/28/2021	\$130.27	\$0.00	\$130.27
0000138900	EJ2021100013	Electrical Repairs & Supplies from 80131 - Payables 2021.10.28	100-060-54300	S00457846 5.001	10/28/2021	\$299.03	\$0.00	\$299.03
0000138900	EJ2021100013	Electrical Repairs & Supplies from 80131 - Payables 2021.10.28	100-060-54300	S00458386 1.001	10/28/2021	\$63.92	\$0.00	\$63.92
0000138900	EJ2021100013	Building Repair / Maintenance for Parks & Playgrou from 80131 - Payables 2021.10.28	100-060-54300	S00456036 6.001	10/28/2021	\$1,616.44	\$0.00	\$1,616.44
0000138900	EJ2021100013	Electrical Repairs & Supplies from 80131 - Payables 2021.10.28	100-060-54300	S00458294 9.001	10/28/2021	\$196.03	\$0.00	\$196.03
0000138900	EJ2021100013	Building Repair / Maintenance for Parks & Playgrou from 80131 - Payables 2021.10.28	100-060-54300	S00457677 0.001	10/28/2021	\$55.72	\$0.00	\$55.72
0000138900	EJ2021100013	Building Repair / Maintenance for Parks & Playgrou from 80131 - Payables 2021.10.28	100-060-54300	S00457774 8.001	10/28/2021	\$0.00	\$2,449.99	(\$2,449.99)
0000138900	EJ2021100013	WW Building Repairs & Maintenance from 80131 - Payables 2021.10.28	510-060-54300	S00456571 6.001	10/28/2021	\$79.20	\$0.00	\$79.20
0000138900	EJ2021100013	Building Repair / Maintenance for Parks & Playgrou from 80131 - Payables 2021.10.28	100-060-54300	S00457677 0.002	10/28/2021	\$315.74	\$0.00	\$315.74

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0000138980	EJ2021110003	2021.10.28 Building Repair / Maintenance for Service from 80216 - Payables - 2021.11.10	100-060-54300	S00458559 3.001	11/10/2021	\$891.21	\$0.00	\$891.21
0000138980	EJ2021110003	Building Repair / Maintenance for Parks & Playgrou from 80216 - Payables - 2021.11.10	100-060-54300	S00456036 6.003	11/10/2021	\$238.16	\$0.00	\$238.16
0000138980	EJ2021110003	Supplies, super blanket - Morgan from 80216 - Payables - 2021.11.10	100-051-54200	S00452013 6.001	11/10/2021	\$68.47	\$0.00	\$68.47
0000138980	EJ2021110003	WW Repairs & Repair Parts from 80216 - Payables - 2021.11.10	510-060-54300	S00458838 7.001	11/10/2021	\$633.56	\$0.00	\$633.56
0000138980	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	S00458840 3.001	11/10/2021	\$22.33	\$0.00	\$22.33
0000138980	EJ2021110003	WW Repairs & Repair Parts from 80216 - Payables - 2021.11.10	510-060-54300	S00458990 7.001	11/10/2021	\$74.87	\$0.00	\$74.87
0000139058	EJ2021110008	Building Repair / Maintenance for Police from 80513 - Payables - 2021.11.19	100-060-54300	S00459893 4.001	11/19/2021	\$5.93	\$0.00	\$5.93
0000139058	EJ2021110008	Building Repair / Maintenance for Police from 80513 - Payables - 2021.11.19	100-060-54300	S00459888 1.001	11/19/2021	\$120.54	\$0.00	\$120.54
0000139148	EJ2021120001	Electrical/Network Wiring Supplies from 80754 - Payables - 2021.12.01	100-021-54200	S00460978 3.001	12/01/2021	\$26.46	\$0.00	\$26.46
0000139148	EJ2021120001	Electrical/Network Wiring Supplies from 80754 - Payables - 2021.12.01	100-021-54200	S00460889 3.001	12/01/2021	\$138.79	\$0.00	\$138.79
0000139148	EJ2021120001	Operating Supplies - Service from 80754 - Payables - 2021.12.01	100-060-54200	S00458699 9.001	12/01/2021	\$345.61	\$0.00	\$345.61
0000139148	EJ2021120001	WW Electrical Repairs from 80754 - Payables - 2021.12.01	510-060-54300	S00459770 7.001	12/01/2021	\$99.82	\$0.00	\$99.82
0000139148	EJ2021120001	Building Repair / Maintenance for Fire 1&2 from 80754 - Payables - 2021.12.01	100-060-54300	S00460506 0.001	12/01/2021	\$39.07	\$0.00	\$39.07
0000139148	EJ2021120001	Electrical/Network Wiring Supplies from 80754 - Payables - 2021.12.01	100-021-54200	S00460982 4.001	12/01/2021	\$0.00	\$35.08	(\$35.08)
0000139148	EJ2021120001	Operating Supplies - Service from 80754 - Payables - 2021.12.01	100-060-54200	S00458699 9.002	12/01/2021	\$182.72	\$0.00	\$182.72
0000139240	EJ2021120007	Small Tools from 81174 - Payables - 2021.12.10	100-060-54200	S00461243 5.001	12/09/2021	\$129.46	\$0.00	\$129.46
0000139240	EJ2021120007	Building Repair / Maintenance for City Hall from 81174 - Payables - 2021.12.10	100-060-54300	S00460941 2.001	12/09/2021	\$1,390.06	\$0.00	\$1,390.06
0000139240	EJ2021120007	Office furniture & Operating Supplies/Chief Mason from 81174 - Payables - 2021.12.10	100-050-54200	S00461828 2.001	12/09/2021	\$2.18	\$0.00	\$2.18
0000139240	EJ2021120007	Building Repair / Maintenance for City Hall from 81174 - Payables - 2021.12.10	100-060-54300	S00460944 2.001	12/09/2021	\$66.50	\$0.00	\$66.50
0000139240	EJ2021120007	Office furniture & Operating Supplies/Chief Mason from 81174 - Payables - 2021.12.10	100-050-54200	S00461691 1.001	12/09/2021	\$209.34	\$0.00	\$209.34
0000139240	EJ2021120007	Building Repair / Maintenance for City Hall from 81174 - Payables - 2021.12.10	100-060-54300	S00460944 6.001	12/09/2021	\$697.84	\$0.00	\$697.84
0000139240	EJ2021120007	Building Repair / Maintenance for Police from 81174 - Payables - 2021.12.10	100-060-54300	S00460860 5.001	12/09/2021	\$1,933.48	\$0.00	\$1,933.48
0000139321	EJ2021120015	Building Repair / Maintenance for Service from 81318 - Payables - 2021.12.16	100-060-54300	S00461972 5.001	12/16/2021	\$279.22	\$0.00	\$279.22
0000139321	EJ2021120015	Building Repair / Maintenance for Service from 81318 - Payables - 2021.12.16	100-060-54300	S00461809 5.001	12/16/2021	\$164.94	\$0.00	\$164.94

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0000139321	EJ2021120015	WW Building Repairs & Maintenance from 81318 - Payables - 2021.12.16	510-060-54300	S00461615 9.001	12/16/2021	\$132.18	\$0.00	\$132.18
0000139407	EJ2021120038	WW Repairs & Repair Parts from 81672 - Payables - 2021.12.28	510-060-54300	S00462959 4.001	12/28/2021	\$65.82	\$0.00	\$65.82
Vendor Code M13214 Total:						<b>\$35,931.56</b>	<b>\$3,725.16</b>	<b>\$32,206.40</b>
<b>Vendor Code: M13222</b>		<b>MEDICAL MUTUAL OF OHIO</b>						
2021000006	EJ2021010017	MMOH claims wk end 1.15.21 from 72740 - Payables - EFTS 2021.01.28	510-060-51500	EFT 20210115-W	01/28/2021	\$254.69	\$0.00	\$254.69
2021000006	EJ2021010017	MMOH monthly installment from 72740 - Payables - EFTS 2021.01.28	100-041-51500	EFT 20210101-A	01/28/2021	\$36,692.98	\$0.00	\$36,692.98
2021000006	EJ2021010017	MMOH claims wk end 1.29.21 from 72740 - Payables - EFTS 2021.01.28	100-041-51500	EFT 20210129-W	01/28/2021	\$2,358.60	\$0.00	\$2,358.60
2021000006	EJ2021010017	February 2021 healthcare from 72740 - Payables - EFTS 2021.01.28	522-070-51500	EFT FEB 2021	01/28/2021	\$4,013.79	\$0.00	\$4,013.79
2021000006	EJ2021010017	February 2021 healthcare from 72740 - Payables - EFTS 2021.01.28	520-073-51500	EFT FEB 2021	01/28/2021	\$647.95	\$0.00	\$647.95
2021000006	EJ2021010017	February 2021 healthcare from 72740 - Payables - EFTS 2021.01.28	100-041-51500	EFT FEB 2021	01/28/2021	\$173,636.45	\$0.00	\$173,636.45
2021000006	EJ2021010017	MMOH claims wk end 1.22.21 from 72740 - Payables - EFTS 2021.01.28	522-070-51500	EFT 20210122-W	01/28/2021	\$425.91	\$0.00	\$425.91
2021000006	EJ2021010017	MMOH claims wk end 1.8.21 from 72740 - Payables - EFTS 2021.01.28	100-041-51500	EFT 20210108-W	01/28/2021	\$7,345.71	\$0.00	\$7,345.71
2021000006	EJ2021010017	MMOH claims wk end 1.15.21 from 72740 - Payables - EFTS 2021.01.28	100-041-51500	EFT 20210115-W	01/28/2021	\$9,867.79	\$0.00	\$9,867.79
2021000006	EJ2021010017	MMOH claims wk end 1.22.15 from 72740 - Payables - EFTS 2021.01.28	100-041-51500	EFT 20210122-W	01/28/2021	\$7,371.74	\$0.00	\$7,371.74
2021000006	EJ2021010017	February 2021 healthcare from 72740 - Payables - EFTS 2021.01.28	510-060-51500	EFT FEB 2021	01/28/2021	\$24,830.66	\$0.00	\$24,830.66
2021000006	EJ2021010017	February 2021 healthcare from 72740 - Payables - EFTS 2021.01.28	520-074-51500	EFT FEB 2021	01/28/2021	\$5,048.76	\$0.00	\$5,048.76
2021000006	EJ2021010017	MMOH claims wk end 1.29.21 from 72740 - Payables - EFTS 2021.01.28	510-060-51500	EFT 20210129-W	01/28/2021	\$445.13	\$0.00	\$445.13
2021000006	EJ2021010017	MMOH claims wk end 1.8.21 from 72740 - Payables - EFTS 2021.01.28	510-060-51500	EFT 20210108-W	01/28/2021	\$377.16	\$0.00	\$377.16
2021000006	EJ2021010017	MMOH claims wk end 1.22.21 from 72740 - Payables - EFTS 2021.01.28	510-060-51500	EFT 20210122-W	01/28/2021	\$675.84	\$0.00	\$675.84
2021000027	EJ2021020015	MMO claims wk end 2.19.21 from 73415 - Payables - EFTS 2021.02.23	100-041-51500	EFT 20210219-W	02/23/2021	\$3,483.64	\$0.00	\$3,483.64
2021000027	EJ2021020015	Monthly claims installment payment from 73415 - Payables - EFTS 2021.02.23	100-041-51500	EFT 20210201-A	02/23/2021	\$36,692.98	\$0.00	\$36,692.98

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2021000027	EJ2021020015	MMO claims wk end 2.12.21 from 73415 - Payables - EFTS 2021.02.23	522-070-51500	EFT 20210219-W	02/23/2021	\$43.46	\$0.00	\$43.46
2021000027	EJ2021020015	MMO claims wk end 2.12.21 from 73415 - Payables - EFTS 2021.02.23	522-070-51500	EFT 20210212-W	02/23/2021	\$1.99	\$0.00	\$1.99
2021000027	EJ2021020015	MMO claims wk end 2.12.21 from 73415 - Payables - EFTS 2021.02.23	510-060-51500	EFT 20210212-W	02/23/2021	\$1,102.41	\$0.00	\$1,102.41
2021000027	EJ2021020015	MMO claims wk end 2.5.21 from 73415 - Payables - EFTS 2021.02.23	100-041-51500	EFT 20210205-W	02/23/2021	\$9,261.43	\$0.00	\$9,261.43
2021000027	EJ2021020015	MMO claims wk end 2.12.21 from 73415 - Payables - EFTS 2021.02.23	100-041-51500	EFT 20210212-W	02/23/2021	\$9,593.82	\$0.00	\$9,593.82
2021000027	EJ2021020015	MMO claims wk end 2.5.21 from 73415 - Payables - EFTS 2021.02.23	510-060-51500	EFT 20210205-W	02/23/2021	\$268.27	\$0.00	\$268.27
2021000027	EJ2021020015	MMO claims wk end 2.12.21 from 73415 - Payables - EFTS 2021.02.23	510-060-51500	EFT 20210219-W	02/23/2021	\$4,238.77	\$0.00	\$4,238.77
2021000027	EJ2021020015	MMO claims wk end 2.5.21 from 73415 - Payables - EFTS 2021.02.23	522-070-51500	EFT 20210205-W	02/23/2021	\$15.47	\$0.00	\$15.47
2021000038	EJ2021020016	MMOH premium catchup pd ER from 73840 - Payables - EFTS 2021.02.26	100-041-51500	EFT 20210226-W	02/26/2021	\$0.00	\$814.48	(\$814.48)
2021000038	EJ2021020016	Claims wk end 2.26.21 from 73840 - Payables - EFTS 2021.02.26	522-070-51500	EFT 20210226-W	02/26/2021	\$15.28	\$0.00	\$15.28
2021000038	EJ2021020016	Claims wk end 2.26.21 from 73840 - Payables - EFTS 2021.02.26	100-041-51500	EFT 20210226-W	02/26/2021	\$15,955.17	\$0.00	\$15,955.17
2021000038	EJ2021020016	Claims wk end 2.26.21 from 73840 - Payables - EFTS 2021.02.26	510-060-51500	EFT 20210226-W	02/26/2021	\$333.70	\$0.00	\$333.70
2021000038	EJ2021020016	Claims wk end 2.26.21 from 73840 - Payables - EFTS 2021.02.26	520-074-51500	EFT 20210226-W	02/26/2021	\$24.49	\$0.00	\$24.49
2021000052	EJ2021030020	March Shared Claims wk end 3.5.21 from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT 20210305-W	03/29/2021	\$5,989.88	\$0.00	\$5,989.88
2021000052	EJ2021030020	March Shared Claims wk end 3.12.21 from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT 20210312-W	03/29/2021	\$3,721.72	\$0.00	\$3,721.72
2021000052	EJ2021030020	March ASO Claims wk end 3.26.21 from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT 20210326-W	03/29/2021	\$18,433.39	\$0.00	\$18,433.39
2021000052	EJ2021030020	March ASO Claims wk end 3.19.21 from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT 20210319-W	03/29/2021	\$17,165.64	\$0.00	\$17,165.64

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2021000052	EJ2021030020	March Shared Claims wk end 3.19.21 from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT 20210319-W	03/29/2021	\$1,533.19	\$0.00	\$1,533.19
2021000052	EJ2021030020	March Shared Claims wk end 3.26.21 from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT 20210326-W	03/29/2021	\$1,713.68	\$0.00	\$1,713.68
2021000052	EJ2021030020	March ASO Claims wk end 3.12.21 from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT 20210312-W	03/29/2021	\$5,322.10	\$0.00	\$5,322.10
2021000052	EJ2021030020	Monthly claims installment payment from 74081 - Payables- EFTS 2021.03.29	100-041-51500	EFT 20210301-A	03/29/2021	\$36,692.98	\$0.00	\$36,692.98
2021000070	EJ2021040024	April 2021 MMO claims from 74913 - Payables - EFTS 2021.04.23	100-041-51500	EFT 0008524- 20210409-W	04/23/2021	\$12,355.57	\$0.00	\$12,355.57
2021000070	EJ2021040024	April 2021 MMO claims from 74913 - Payables - EFTS 2021.04.23	100-041-51500	EFT 0008524- 20210416-W	04/23/2021	\$9,224.83	\$0.00	\$9,224.83
2021000070	EJ2021040024	April 2021 MMO claims from 74913 - Payables - EFTS 2021.04.23	100-041-51500	EFT 0008524- 20210423-W	04/23/2021	\$12,076.11	\$0.00	\$12,076.11
2021000070	EJ2021040024	April 2021 MMO claims from 74913 - Payables - EFTS 2021.04.23	100-041-51500	EFT 0008524- 20210402-W	04/23/2021	\$4,638.72	\$0.00	\$4,638.72
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	510-060-51500	EFT 0008524- 20210430-W	04/23/2021	\$18,155.91	\$0.00	\$18,155.91
2021000070	EJ2021040024	April 2021 MMO claims from 74913 - Payables - EFTS 2021.04.23	100-041-51500	EFT 20210402-W	04/23/2021	\$4,068.81	\$0.00	\$4,068.81
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	510-060-51500	EFT 0008524- 20210402-W	04/23/2021	\$11,586.19	\$0.00	\$11,586.19
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	520-074-51500	EFT 0008524- 20210416-W	04/23/2021	\$2,801.00	\$0.00	\$2,801.00
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	510-060-51500	EFT 0008524- 20210423-W	04/23/2021	\$2,470.97	\$0.00	\$2,470.97
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	520-074-51500	EFT 0008524- 20210402-W	04/23/2021	\$22.66	\$0.00	\$22.66
2021000070	EJ2021040024	April 2021 MMO claims from 74913 - Payables - EFTS 2021.04.23	100-041-51500	EFT 20210416-W	04/23/2021	\$2,127.58	\$0.00	\$2,127.58

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2021000070	EJ2021040024	April 2021 MMO claims from 74913 - Payables - EFTS 2021.04.23	100-041-51500	vv EFT 0008524- 20210430- W	04/23/2021	\$45,603.93	\$0.00	\$45,603.93
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	520-074-51500	EFT 20210423- W	04/23/2021	\$154.36	\$0.00	\$154.36
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	520-074-51500	EFT 20210430- W	04/23/2021	\$656.50	\$0.00	\$656.50
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	510-060-51500	EFT 0008524- 20210409- W	04/23/2021	\$1,697.14	\$0.00	\$1,697.14
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	510-060-51500	EFT 20210409- W	04/23/2021	\$55.38	\$0.00	\$55.38
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	510-060-51500	EFT 0008524- 20210416- W	04/23/2021	\$13,183.68	\$0.00	\$13,183.68
2021000070	EJ2021040024	April 2021 claims from 74913 - Payables - EFTS 2021.04.23	510-060-51500	EFT 20210402- W	04/23/2021	\$1,040.31	\$0.00	\$1,040.31
2021000070	EJ2021040024	April 2021 MMO claims from 74913 - Payables - EFTS 2021.04.23	100-041-51500	EFT 20210409- W	04/23/2021	\$104.92	\$0.00	\$104.92
2021000085	EJ2021050016	May 2021 claims from 75585 - Payables - EFTS 2021.05.21	510-060-51500	EFT 0008524- 20210507- W	05/21/2021	\$1,389.31	\$0.00	\$1,389.31
2021000085	EJ2021050016	2021 MMO Shared claims wk end 5.21.21 from 75585 - Payables - EFTS 2021.05.21	510-060-51500	EFT 0008524- 20210521- W	05/21/2021	\$785.51	\$0.00	\$785.51
2021000085	EJ2021050016	2021 MMO claims wk end 5.28.21 from 75585 - Payables - EFTS 2021.05.21	100-041-51500	EFT 0008524- 20210528- W	05/21/2021	\$42,954.92	\$0.00	\$42,954.92
2021000085	EJ2021050016	May 2021 claims from 75585 - Payables - EFTS 2021.05.21	510-060-51500	EFT 0008524- 20210514- W	05/21/2021	\$0.00	\$6,895.85	(\$6,895.85)
2021000085	EJ2021050016	2021 MMO claims wk end 5.7.21 from 75585 - Payables - EFTS 2021.05.21	100-041-51500	EFT 0006496- 20210507- W	05/21/2021	\$309.45	\$0.00	\$309.45
2021000085	EJ2021050016	2021 MMO claims wk end 5.21.21 from 75585 - Payables - EFTS 2021.05.21	100-041-51500	EFT 0006496- 20210521- W	05/21/2021	\$1,190.41	\$0.00	\$1,190.41

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2021000085	EJ2021050016	2021 MMO claims wk end 5.28.21 from 75585 - Payables - EFTS 2021.05.21	520-073-51500	EFT 0008524- 20210528- W	05/21/2021	\$68.63	\$0.00	\$68.63
2021000085	EJ2021050016	May 2021 MMO claims from 75585 - Payables - EFTS 2021.05.21	100-041-51500	EFT 0008524- 20210514- W	05/21/2021	\$22,963.50	\$0.00	\$22,963.50
2021000085	EJ2021050016	2021 MMO claims wk end 5.28.21 from 75585 - Payables - EFTS 2021.05.21	510-060-51500	EFT 0008524- 20210528- W	05/21/2021	\$24,946.99	\$0.00	\$24,946.99
2021000085	EJ2021050016	2021 MMO Shared claims wk end 5.21.21 from 75585 - Payables - EFTS 2021.05.21	100-041-51500	EFT 0008524- 20210521- W	05/21/2021	\$17,862.74	\$0.00	\$17,862.74
2021000085	EJ2021050016	May 2021 MMO claims from 75585 - Payables - EFTS 2021.05.21	100-041-51500	EFT 0008524- 20210507- W	05/21/2021	\$14,691.74	\$0.00	\$14,691.74
2021000085	EJ2021050016	2021 MMO Shared claims wk end 5.21.21 from 75585 - Payables - EFTS 2021.05.21	520-074-51500	EFT 0008524- 20210521- W	05/21/2021	\$37.98	\$0.00	\$37.98
2021000085	EJ2021050016	May 2021 claims from 75585 - Payables - EFTS 2021.05.21	520-074-51500	EFT 0008524- 20210507- W	05/21/2021	\$5,214.16	\$0.00	\$5,214.16
2021000085	EJ2021050016	2021 MMO claims wk end 5.28.21 from 75585 - Payables - EFTS 2021.05.21	520-074-51500	EFT 0008524- 20210528- W	05/21/2021	\$40.00	\$0.00	\$40.00
2021000085	EJ2021050016	2021 MMO claims wk end 5.28.21 from 75585 - Payables - EFTS 2021.05.21	100-041-51500	EFT 0006496- 20210528- W	05/21/2021	\$432.55	\$0.00	\$432.55
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	510-060-51500	EFT 0008524- 20210604- W	06/25/2021	\$11,187.95	\$0.00	\$11,187.95
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	100-041-51500	EFT 0008524- 20210625- W	06/25/2021	\$26,590.91	\$0.00	\$26,590.91
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	100-041-51500	EFT 0008524- 20210604- W	06/25/2021	\$33,898.72	\$0.00	\$33,898.72
2021000110	EJ2021060023	HED Weekly Claims Week Ended 6-11-21 from 76006 - Payables - June EFTS	100-041-51500	EFT 0006496- 20210611- W	06/25/2021	\$2,281.12	\$0.00	\$2,281.12

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2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	100-041-51500	EFT 0008524- 20210611- W	06/25/2021	\$24,645.53	\$0.00	\$24,645.53
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	520-074-51500	EFT 0008524- 20210611- W	06/25/2021	\$2,999.11	\$0.00	\$2,999.11
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	520-074-51500	EFT 0008524- 20210618- W	06/25/2021	\$14.78	\$0.00	\$14.78
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	510-060-51500	EFT 0008524- 20210611- W	06/25/2021	\$9,762.59	\$0.00	\$9,762.59
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	520-074-51500	EFT 0008524- 20210604- W	06/25/2021	\$488.62	\$0.00	\$488.62
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	100-041-51500	EFT 0008524- 20210618- W	06/25/2021	\$26,800.58	\$0.00	\$26,800.58
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	510-060-51500	EFT 0008524- 20210625- W	06/25/2021	\$11,694.26	\$0.00	\$11,694.26
2021000110	EJ2021060023	Health Insurance Claims for May paid June, 2021 from 76006 - Payables - June EFTS	510-060-51500	EFT 0008524- 20210618- W	06/25/2021	\$2,715.18	\$0.00	\$2,715.18
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	100-041-51500	0008524- 20210709- W	07/30/2021	\$12,039.72	\$0.00	\$12,039.72
2021000126	EJ2021070025	Medical Mutual Fully Insured Claims PayOff July 20 from 77548 - Payables - EFTS 2021.07.30	100-041-51500	0006496- 20210709- W	07/30/2021	\$1,174.87	\$0.00	\$1,174.87
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	100-041-51500	0008524- 20210702- W	07/30/2021	\$19,997.43	\$0.00	\$19,997.43
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	520-074-51500	0008524- 20210702- W	07/30/2021	\$168.93	\$0.00	\$168.93
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	520-074-51500	0008524- 20210716- W	07/30/2021	\$5,153.93	\$0.00	\$5,153.93
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	510-060-51500	0008524- 20210702- W	07/30/2021	\$3,262.29	\$0.00	\$3,262.29
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	100-041-51500	0008524- 20210716- W	07/30/2021	\$22,163.54	\$0.00	\$22,163.54



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2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	510-060-51500	0008524-20210709-W	07/30/2021	\$1,248.85	\$0.00	\$1,248.85
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	510-060-51500	0008524-20210716-W	07/30/2021	\$1,605.70	\$0.00	\$1,605.70
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	510-060-51500	0008524-20210723-w	07/30/2021	\$10,936.75	\$0.00	\$10,936.75
2021000126	EJ2021070025	Medical Mutual Fully Insured Claims PayOff July 20 from 77548 - Payables - EFTS 2021.07.30	100-041-51500	0006496-20210702-W	07/30/2021	\$133.34	\$0.00	\$133.34
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	520-073-51500	0008524-20210702-W	07/30/2021	\$20.05	\$0.00	\$20.05
2021000126	EJ2021070025	Medical Mutual July Self Insured Claims from 77548 - Payables - EFTS 2021.07.30	100-041-51500	0008524-20210723-w	07/30/2021	\$13,882.36	\$0.00	\$13,882.36
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	100-041-51500	EFT 0008524-20210806-W	08/31/2021	\$29,847.58	\$0.00	\$29,847.58
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	510-060-51500	EFT 0008524-20210813-W	08/31/2021	\$4,625.65	\$0.00	\$4,625.65
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	510-060-51500	EFT 0008524-20210730-W	08/31/2021	\$8,647.01	\$0.00	\$8,647.01
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	100-041-51500	EFT 0008524-20210813-W	08/31/2021	\$40,594.81	\$0.00	\$40,594.81
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	100-041-51500	EFT 0008524-20210820-W	08/31/2021	\$38,210.80	\$0.00	\$38,210.80
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	520-074-51500	EFT 0008524-20210813-W	08/31/2021	\$139.91	\$0.00	\$139.91
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	510-060-51500	EFT 0008524-20210820-W	08/31/2021	\$13,024.06	\$0.00	\$13,024.06
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	520-073-51500	EFT 0008524-20210806-W	08/31/2021	\$20.05	\$0.00	\$20.05
2021000173	EJ2021080022	August Medical Mutual Claims from 78420 - Payables - EFTS 2021.08.31	510-060-51500	EFT 0008524-20210827-	08/31/2021	\$6,949.17	\$0.00	\$6,949.17

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2021000173	EJ2021080022	August Medical Mutual Claims - Payables - EFTS 2021.08.31	from 78420 100-041-51500	W EFT 0008524- 20210827- W	08/31/2021	\$17,796.05	\$0.00	\$17,796.05
2021000173	EJ2021080022	August Medical Mutual Claims - Payables - EFTS 2021.08.31	from 78420 100-041-51500	W EFT 0008524- 20210730- W	08/31/2021	\$77,690.45	\$0.00	\$77,690.45
2021000173	EJ2021080022	August Medical Mutual Claims - Payables - EFTS 2021.08.31	from 78420 510-060-51500	W EFT 0008524- 20210806- W	08/31/2021	\$6,482.71	\$0.00	\$6,482.71
2021000173	EJ2021080022	August Medical Mutual Claims - Payables - EFTS 2021.08.31	from 78420 520-074-51500	W EFT 0008524- 20210820- W	08/31/2021	\$0.00	\$5,153.93	(\$5,153.93)
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 520-073-51500	W EFT 0008524- 20210903- W	09/30/2021	\$1,463.34	\$0.00	\$1,463.34
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 100-041-51500	W EFT 0008524- 20210910- W	09/30/2021	\$10,978.11	\$0.00	\$10,978.11
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 100-041-51500	W EFT 0008524- 20210917- W	09/30/2021	\$19,914.78	\$0.00	\$19,914.78
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 520-074-51500	W EFT 0008524- 20210924- W	09/30/2021	\$40.00	\$0.00	\$40.00
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 522-070-51500	W EFT 0008524- 20210903- W	09/30/2021	\$4,607.64	\$0.00	\$4,607.64
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 100-041-51500	W EFT 0008524- 20210924- W	09/30/2021	\$36,314.66	\$0.00	\$36,314.66
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 520-074-51500	W EFT 0008524- 20210903- W	09/30/2021	\$261.89	\$0.00	\$261.89
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 510-060-51500	W EFT 0008524- 20210910- W	09/30/2021	\$3,915.58	\$0.00	\$3,915.58
2021000187	EJ2021090015	September Medical Mutual Claims 79798 - Payables - EFTS 2021.09.30	from 100-041-51500	W EFT 0008524- 20210903-	09/30/2021	\$25,974.53	\$0.00	\$25,974.53

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2021000187	EJ2021090015	September Medical Mutual Claims from 79798 - Payables - EFTS 2021.09.30	510-060-51500	W EFT 0008524- 20210924- W	09/30/2021	\$5,804.23	\$0.00	\$5,804.23
2021000187	EJ2021090015	September Medical Mutual Claims from 79798 - Payables - EFTS 2021.09.30	510-060-51500	W EFT 0008524- 20210903- W	09/30/2021	\$7,867.12	\$0.00	\$7,867.12
2021000187	EJ2021090015	September Medical Mutual Claims from 79798 - Payables - EFTS 2021.09.30	510-060-51500	W EFT 0008524- 20210917- W	09/30/2021	\$16,055.08	\$0.00	\$16,055.08
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	520-073-51500	W EFT 2021.10.01	10/29/2021	\$7.02	\$0.00	\$7.02
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	100-041-51500	W EFT 2021.10.022	10/29/2021	\$30,859.87	\$0.00	\$30,859.87
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	522-070-51500	W EFT 2021.10.08	10/29/2021	\$0.00	\$4,297.75	(\$4,297.75)
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	520-074-51500	W EFT 2021.10.08	10/29/2021	\$33.19	\$0.00	\$33.19
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	522-070-51500	W EFT 2021.10.015	10/29/2021	\$324.80	\$0.00	\$324.80
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	100-041-51500	W EFT 2021.10.015	10/29/2021	\$34,567.26	\$0.00	\$34,567.26
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	520-073-51500	W EFT 2021.10.029	10/29/2021	\$304.95	\$0.00	\$304.95
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	520-073-51500	W EFT 2021.10.08	10/29/2021	\$3.31	\$0.00	\$3.31
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	522-070-51500	W EFT 2021.10.022	10/29/2021	\$227.94	\$0.00	\$227.94
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	510-060-51500	W EFT 2021.10.08	10/29/2021	\$1,163.58	\$0.00	\$1,163.58
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	510-060-51500	W EFT 2021.10.015	10/29/2021	\$11,595.55	\$0.00	\$11,595.55
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	100-041-51500	W EFT 2021.10.01	10/29/2021	\$12,558.75	\$0.00	\$12,558.75
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	520-074-51500	W EFT 2021.10.029	10/29/2021	\$137.92	\$0.00	\$137.92
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	510-060-51500	W EFT 2021.10.029	10/29/2021	\$7,061.33	\$0.00	\$7,061.33
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	100-041-51500	W EFT 2021.10.029	10/29/2021	\$33,621.82	\$0.00	\$33,621.82
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	522-070-51500	W EFT 2021.10.01	10/29/2021	\$778.49	\$0.00	\$778.49
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	100-041-51500	W EFT 2021.10.08	10/29/2021	\$38,475.55	\$0.00	\$38,475.55
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	510-060-51500	W EFT 2021.10.01	10/29/2021	\$4,757.51	\$0.00	\$4,757.51
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	522-070-51500	W EFT 2021.10.029	10/29/2021	\$7,082.65	\$0.00	\$7,082.65

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2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	510-060-51500	EFT 2021.10.022	10/29/2021	\$7,574.36	\$0.00	\$7,574.36
2021000216	EJ2021100020	2021 MMO claims - October from 80508 - Payables - MMO Claims October 2021	520-074-51500	EFT 2021.10.022	10/29/2021	\$241.63	\$0.00	\$241.63
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	100-041-51500	EFT 20211105-W	11/29/2021	\$14,017.25	\$0.00	\$14,017.25
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	510-060-51500	EFT 20211126-W	11/29/2021	\$3,655.49	\$0.00	\$3,655.49
2021000231	EJ2021110016	2021 claims from 80756 - Payables - EFTS 2021.11.30	510-060-51500	EFT 20211105-W	11/29/2021	\$9,638.20	\$0.00	\$9,638.20
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	510-060-51500	EFT 20211203-W	11/29/2021	\$907.16	\$0.00	\$907.16
2021000231	EJ2021110016	2021 claims from 80756 - Payables - EFTS 2021.11.30	520-073-51500	EFT 20211105-W	11/29/2021	\$106.49	\$0.00	\$106.49
2021000231	EJ2021110016	2021 claims from 80756 - Payables - EFTS 2021.11.30	520-074-51500	EFT 20211112-W	11/29/2021	\$402.63	\$0.00	\$402.63
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	100-041-51500	EFT 20211203-W	11/29/2021	\$29,700.66	\$0.00	\$29,700.66
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	522-070-51500	EFT 20211126-W	11/29/2021	\$207.99	\$0.00	\$207.99
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	520-073-51500	EFT 20211126-W	11/29/2021	\$7.02	\$0.00	\$7.02
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	520-073-51500	EFT 20211203-W	11/29/2021	\$0.00	\$7.02	(\$7.02)
2021000231	EJ2021110016	2021 claims from 80756 - Payables - EFTS 2021.11.30	520-074-51500	EFT 20211119-W	11/29/2021	\$758.29	\$0.00	\$758.29
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	100-041-51500	EFT 20211119-W	11/29/2021	\$34,046.19	\$0.00	\$34,046.19
2021000231	EJ2021110016	2021 claims from 80756 - Payables - EFTS 2021.11.30	520-074-51500	EFT 20211105-W	11/29/2021	\$609.55	\$0.00	\$609.55
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	100-041-51500	EFT 20211126-W	11/29/2021	\$20,884.52	\$0.00	\$20,884.52
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	510-060-51500	EFT 20211119-W	11/29/2021	\$7,869.93	\$0.00	\$7,869.93
2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	522-070-51500	EFT 20211119-W	11/29/2021	\$116.00	\$0.00	\$116.00

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2021000231	EJ2021110016	2021 MMO claims - November from 80756 - Payables - EFTS 2021.11.30	100-041-51500	EFT 20211112-W	11/29/2021	\$33,147.72	\$0.00	\$33,147.72
2021000231	EJ2021110016	2021 claims from 80756 - Payables - EFTS 2021.11.30	510-060-51500	EFT 20211112-W	11/29/2021	\$3,675.50	\$0.00	\$3,675.50
2021000249	EJ2021120022	2021 MMO claims - November from 81671 - Payables - December EFTS	510-060-51500	EFT 20211223-W	12/27/2021	\$6,763.41	\$0.00	\$6,763.41
2021000249	EJ2021120022	2021 MMO claims - November from 81671 - Payables - December EFTS	100-041-51500	EFT 20211223-W	12/27/2021	\$34,294.37	\$0.00	\$34,294.37
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	100-041-51500	EFT 20211210-W	12/27/2021	\$15,494.14	\$0.00	\$15,494.14
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	100-041-51500	EFT 20211203-W	12/27/2021	\$31,463.16	\$0.00	\$31,463.16
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	522-070-51500	EFT 20211203-W	12/27/2021	\$3.37	\$0.00	\$3.37
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	520-074-51500	EFT 20211210-W	12/27/2021	\$2,401.84	\$0.00	\$2,401.84
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	522-070-51500	EFT 20211210-W	12/27/2021	\$93.93	\$0.00	\$93.93
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	520-073-51500	EFT 20211210-W	12/27/2021	\$7.02	\$0.00	\$7.02
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	510-060-51500	EFT 20211217-W	12/27/2021	\$618.77	\$0.00	\$618.77
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	100-041-51500	EFT 20211217-W	12/27/2021	\$13,859.78	\$0.00	\$13,859.78
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	522-070-51500	EFT 20211217-W	12/27/2021	\$15.49	\$0.00	\$15.49
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	520-074-51500	EFT 20211217-W	12/27/2021	\$61.06	\$0.00	\$61.06
2021000249	EJ2021120022	2021 MMO claims - November from 81671 - Payables - December EFTS	522-070-51500	EFT 20211223-W	12/27/2021	\$11.00	\$0.00	\$11.00
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	510-060-51500	EFT 20211210-W	12/27/2021	\$1,453.98	\$0.00	\$1,453.98
2021000249	EJ2021120022	2021 MMO claims - December from 81671 - Payables - December EFTS	510-060-51500	EFT 20211203-W	12/27/2021	\$3,382.64	\$0.00	\$3,382.64

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000259	EJ2021120044	2021 MMO claims - 12.30.21 from 81823 - Payables - EFTS 2021.12.31	100-041-51500	EFT 008524 -202112030 -W	12/30/2021	\$19,771.43	\$0.00	\$19,771.43
2021000259	EJ2021120044	2021 MMO claims - 12.30.21 from 81823 - Payables - EFTS 2021.12.31	522-070-51500	EFT 008524 -202112030 -W	12/30/2021	\$3.50	\$0.00	\$3.50
2021000259	EJ2021120044	2021 MMO claims - 12.30.21 from 81823 - Payables - EFTS 2021.12.31	510-060-51500	EFT 008524 -202112030 -W	12/30/2021	\$2,005.81	\$0.00	\$2,005.81
2021000259	EJ2021120044	2021 MMO claims - 12.30.21 from 81823 - Payables - EFTS 2021.12.31	520-074-51500	EFT 008524 -202112030 -W	12/30/2021	\$3.00	\$0.00	\$3.00

Vendor Code M13222 Total:

\$1,825,437.17      \$17,169.03      \$1,808,268.14

**Vendor Code: M13235**

**MCMMASTER-CARR SUPPLY CO**

0000136119	EJ2021010008	fd knobs from 72564 - Payables - 2021.01.25	100-060-54300	51093281	01/25/2021	\$25.57	\$0.00	\$25.57
0000136345	EJ2021020005	Delineator Parts from 73251 - Payables - 2021.02.18	100-060-54300	52895525	02/18/2021	\$193.96	\$0.00	\$193.96
0000136345	EJ2021020005	Fitness Equipment Repairs from 73251 - Payables - 2021.02.18	522-070-54300	52735194	02/18/2021	\$11.85	\$0.00	\$11.85
0000136345	EJ2021020005	Fitness Equipment Repairs from 73251 - Payables - 2021.02.18	522-070-54300	52339517	02/18/2021	\$19.87	\$0.00	\$19.87
0000136345	EJ2021020005	Fitness Equipment Repairs from 73251 - Payables - 2021.02.18	522-070-54300	52733307	02/18/2021	\$129.78	\$0.00	\$129.78
0000136578	EJ2021030006	Building Repair / Maintenance for Parks & Playgrou from 74033 - Payables 2021.03.12	100-060-54300	54341296	03/12/2021	\$57.54	\$0.00	\$57.54
0000136578	EJ2021030006	Building Repair / Maintenance for Parks & Playgrou from 74033 - Payables 2021.03.12	100-060-54300	53850673	03/12/2021	\$98.85	\$0.00	\$98.85
0000136578	EJ2021030006	Small Tools from 74033 - Payables 2021.03.12	100-060-54200	54246266	03/12/2021	\$240.00	\$0.00	\$240.00
0000136658	EJ2021030010	General Repairs & Maintenance from 74080 - Payables - 2021.03.22	522-070-54300	54486004	03/22/2021	\$2.24	\$0.00	\$2.24
0000136658	EJ2021030010	General Repairs & Maintenance from 74080 - Payables - 2021.03.22	522-070-54300	54649246	03/22/2021	\$108.43	\$0.00	\$108.43
0000136719	EJ2021030017	General Repairs & Maintenance from 74370 - Payables- 2021.03.29	522-070-54300	54908178	03/29/2021	\$29.10	\$0.00	\$29.10
0000136873	EJ2021040010	General Repairs & Maintenance from 74883 - Payables - 2021.04.16	522-070-54300	56080816	04/16/2021	\$60.26	\$0.00	\$60.26
0000136873	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	56474661	04/16/2021	\$36.59	\$0.00	\$36.59
0000136926	EJ2021040018	Building Repair / Maintenance for Parks & Playgrou from 74899 - Payables - 2021.04.26	100-060-54300	54152534	04/26/2021	\$67.13	\$0.00	\$67.13
0000137000	EJ2021040020	Building Repair / Maintenance for Parks & Playgrou from 75008 - Payables - 2021.04.29	100-060-54300	57284287	04/29/2021	\$112.08	\$0.00	\$112.08
0000137074	EJ2021050003	General Repairs & Maintenance from 75294 - Payables - 2021.05.07	522-070-54300	57527812	05/07/2021	\$79.51	\$0.00	\$79.51

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137074	EJ2021050003	WP Repairs/Maintenance from 75294 - Payables - 2021.05.07	522-070-54300	57458592	05/07/2021	\$137.11	\$0.00	\$137.11
0000137206	EJ2021050007	Building Repair / Maintenance for Parks & Playgrou from 75588 - Payables - 2021.05.21	100-060-54300	57775031	05/21/2021	\$1,146.20	\$0.00	\$1,146.20
0000137206	EJ2021050007	Vehicle / Equipment Repairs for Service from 75588 - Payables - 2021.05.21	100-060-54300	5831980	05/21/2021	\$26.50	\$0.00	\$26.50
0000137283	EJ2021050014	WW Building Repairs & Maintenance from 75808 - Payables - 2021.05.28	510-060-54300	58703106	05/28/2021	\$46.91	\$0.00	\$46.91
0000137283	EJ2021050014	Building Repair / Maintenance for Parks & Playgrou from 75808 - Payables - 2021.05.28	100-060-54300	55963600	05/28/2021	\$262.34	\$0.00	\$262.34
0000137283	EJ2021050014	WW Building Repairs & Maintenance from 75808 - Payables - 2021.05.28	510-060-54300	58710037	05/28/2021	\$73.60	\$0.00	\$73.60
0000137283	EJ2021050014	CREDIT from 75808 - Payables - 2021.05.28	510-060-54300	58745827	05/28/2021	\$0.00	\$73.60	(\$73.60)
0000137283	EJ2021050014	CREDIT from 75808 - Payables - 2021.05.28	510-060-54300	58745470	05/28/2021	\$0.00	\$46.91	(\$46.91)
0000137283	EJ2021050014	credit from 75808 - Payables - 2021.05.28	510-060-54300	58667204	05/28/2021	\$0.00	\$46.91	(\$46.91)
0000137283	EJ2021050014	WW Building Repairs & Maintenance from 75808 - Payables - 2021.05.28	510-060-54300	58625602	05/28/2021	\$120.51	\$0.00	\$120.51
0000137283	EJ2021050014	WP Repairs/Maintenance from 75808 - Payables - 2021.05.28	522-070-54300	58714561	05/28/2021	\$187.96	\$0.00	\$187.96
0000137354	EJ2021060004	WW Repairs & Repair Parts from 76082 - Payables 2021.06.09	510-060-54300	58859688	06/09/2021	\$116.22	\$0.00	\$116.22
0000137354	EJ2021060004	WW Repairs & Repair Parts from 76082 - Payables 2021.06.09	510-060-54300	58872499	06/09/2021	\$30.39	\$0.00	\$30.39
0000137456	EJ2021060008	WP Repairs/Maintenance from 76287 - Payables 2021.06.21	522-070-54300	59093814	06/21/2021	\$207.42	\$0.00	\$207.42
0000137456	EJ2021060008	WW Lab Supplies from 76287 - Payables 2021.06.21	510-060-54200	58945574	06/21/2021	\$43.74	\$0.00	\$43.74
0000137456	EJ2021060008	WW Repairs & Repair Parts from 76287 - Payables 2021.06.21	510-060-54300	59040644	06/21/2021	\$24.48	\$0.00	\$24.48
0000137456	EJ2021060008	Vehicle / Equipment Repairs for Fire from 76287 - Payables 2021.06.21	100-060-54300	59581773	06/21/2021	\$19.12	\$0.00	\$19.12
0000137456	EJ2021060008	WP Repairs/Maintenance from 76287 - Payables 2021.06.21	522-070-54300	59159749	06/21/2021	\$78.69	\$0.00	\$78.69
0000137641	EJ2021070002	General Repairs & Maintenance from 76683 - Payables - 2021.07.09	522-070-54300	60451287	07/09/2021	\$12.96	\$0.00	\$12.96
0000137711	EJ2021070010	WW Repairs & Repair Parts from 77093 - Payables 2021.07.15	510-060-54300	60898338	07/15/2021	\$12.86	\$0.00	\$12.86
0000137711	EJ2021070010	Vehicle / Equipment Repairs for Service from 77093 - Payables 2021.07.15	100-060-54300	60972571	07/15/2021	\$12.56	\$0.00	\$12.56
0000137711	EJ2021070010	Traffic Signal Repairs from 77093 - Payables 2021.07.15	100-060-54300	60977527	07/15/2021	\$36.88	\$0.00	\$36.88
0000137818	EJ2021070015	General Repairs & Maintenance from 77365 - Payables 2021.07.22	522-070-54300	61513476	07/22/2021	\$91.08	\$0.00	\$91.08
0000137818	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	61351544	07/22/2021	\$69.60	\$0.00	\$69.60
0000138120	EJ2021080009	Traffic Signal Repairs from 77978 - Pavables - 2021 08 20	100-060-54300	63145089	08/20/2021	\$35.83	\$0.00	\$35.83

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138221	EJ2021080010	General Repairs & Maintenance from 78336 - Payables 2021.08.26	522-070-54300	63400994	08/26/2021	\$108.71	\$0.00	\$108.71
0000138311	EJ2021090001	Vehicle / Equipment Repairs for Fire from 78416 - Payables 2021.09.03	100-060-54300	63843594	09/03/2021	\$8.79	\$0.00	\$8.79
0000138361	EJ2021090003	Vehicle / Equipment Repairs for Service - Super BI from 78633 - Payables - 2021.09.08	100-060-54300	64014910	09/08/2021	\$84.88	\$0.00	\$84.88
0000138403	EJ2021090008	General Repairs & Maintenance from 78952 - Payables 2021.09.21	522-070-54300	64803832	09/21/2021	\$28.98	\$0.00	\$28.98
0000138403	EJ2021090008	Operating Supplies - Service from 78952 - Payables 2021.09.21	100-060-54200	64628189	09/21/2021	\$60.77	\$0.00	\$60.77
0000138403	EJ2021090008	WW Repairs & Repair Parts from 78952 - Payables 2021.09.21	510-060-54300	64235199	09/21/2021	\$24.09	\$0.00	\$24.09
0000138513	EJ2021090011	WW Repairs & Repair Parts from 79234 - Payables - 2021.09.29	510-060-54300	65271423	09/29/2021	\$32.92	\$0.00	\$32.92
0000138513	EJ2021090011	Building Repair / Maintenance for Service from 79234 - Payables - 2021.09.29	100-060-54300	65043487	09/29/2021	\$84.88	\$0.00	\$84.88
0000138624	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	65879645	10/07/2021	\$84.88	\$0.00	\$84.88
0000138624	EJ2021100003	WW Repairs & Repair Parts from 79255 - Payables - 2021.10.07	510-060-54300	65896199	10/07/2021	\$9.68	\$0.00	\$9.68
0000138825	EJ2021100010	General Repairs & Maintenance from 79899 - Payables - 2021.10.21	522-070-54300	66597468	10/21/2021	\$190.46	\$0.00	\$190.46
0000138825	EJ2021100010	Building Repair / Maintenance for Parks & Playgrou from 79899 - Payables - 2021.10.21	100-060-54300	66824835	10/21/2021	\$68.51	\$0.00	\$68.51
0000138825	EJ2021100010	WW Repairs & Repair Parts from 79899 - Payables - 2021.10.21	510-060-54300	66680637	10/21/2021	\$9.68	\$0.00	\$9.68
0000138901	EJ2021100013	General Repairs & Maintenance from 80131 - Payables 2021.10.28	522-070-54300	66904130	10/28/2021	\$6.15	\$0.00	\$6.15
0000138981	EJ2021110003	General Repairs & Maintenance from 80216 - Payables - 2021.11.10	522-070-54300	67472030	11/10/2021	\$170.46	\$0.00	\$170.46
0000139059	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	67934585	11/19/2021	\$161.00	\$0.00	\$161.00
0000139149	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	68869561	12/01/2021	\$168.89	\$0.00	\$168.89
0000139149	EJ2021120001	WW Repairs & Repair Parts from 80754 - Payables - 2021.12.01	510-060-54300	68933324	12/01/2021	\$69.42	\$0.00	\$69.42
0000139149	EJ2021120001	Vehicle / Equipment Repairs for Service from 80754 - Payables - 2021.12.01	100-060-54300	68562446	12/01/2021	\$46.32	\$0.00	\$46.32
<b>Vendor Code M13235 Total:</b>						<b>\$5,485.19</b>	<b>\$167.42</b>	<b>\$5,317.77</b>

**Vendor Code: M13280**

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

0000139060	EJ2021110008	Parks & Recreation Community Events from 80513 - Payables - 2021.11.19	100-041-53903	02_110421	11/19/2021	\$203.00	\$0.00	\$203.00
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**Vendor Code M13280 Total:**

**\$203.00      \$0.00      \$203.00**

**Vendor Code: M13308**

**MOHR, AMY**

0000139241	EJ2021120007	OTEC Conference-Lodging, Meals, Parking & Mileage from 81174 - Payables -	100-061-52100	2021.11.18	12/09/2021	\$473.20	\$0.00	\$473.20
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13308 Total:						\$473.20	\$0.00	\$473.20
<b>Vendor Code: M13390</b>			<b>MICHAEL'S SANDWICHES &amp; CAFE</b>					
CC:114298	EJ2021110015	senior lunches from 80218 - Payables - November 2021 CC	100-071-54200	CC 2021.10.08	11/23/2021	\$445.50	\$0.00	\$445.50
CC:114324	EJ2021120012	Parks & Recreation Community Events from 80759 - Payables - December CC	100-041-53903	CC 000006	12/23/2021	\$110.00	\$0.00	\$110.00
Vendor Code M13390 Total:						\$555.50	\$0.00	\$555.50
<b>Vendor Code: M13392</b>			<b>MAGNETIC SPRINGS WATER COMPANY</b>					
0000136120	EJ2021010008	Magnetic Spring Water from 72564 - Payables - 2021.01.25	100-001-53900	0633892	01/25/2021	\$4.50	\$0.00	\$4.50
0000136197	EJ2021010015	Magnetic Spring Water from 72739 - Payables - 2021.01.28	100-001-53900	0635796	01/28/2021	\$27.34	\$0.00	\$27.34
0000136419	EJ2021020010	Magnetic Spring Water from 73414 - Payables - 2021.02.23	100-001-53900	0654412	02/23/2021	\$27.34	\$0.00	\$27.34
0000136508	EJ2021030004	Magnetic Spring Water from 73682 - Payables - 2021.03.04	100-001-53900	0662940	03/04/2021	\$12.84	\$0.00	\$12.84
0000136801	EJ2021040005	water cooler rental from 74703 - Payables - 2021.04.09	100-001-53900	0688494	04/09/2021	\$4.50	\$0.00	\$4.50
0000136927	EJ2021040018	Magnetic Spring Water from 74899 - Payables - 2021.04.26	100-001-53900	0698011	04/26/2021	\$20.09	\$0.00	\$20.09
0000137207	EJ2021050007	drinking water from 75588 - Payables - 2021.05.21	100-001-53900	0682637	05/21/2021	\$27.34	\$0.00	\$27.34
0000137284	EJ2021050014	spring water from 75808 - Payables - 2021.05.28	100-001-53900	0715846	05/28/2021	\$22.34	\$0.00	\$22.34
0000137571	EJ2021060014	Magnetic Spring Water from 76658 - Payables 2021.06.30	100-001-53900	0733204	06/30/2021	\$38.84	\$0.00	\$38.84
0000137819	EJ2021070015	Magnetic Spring Water from 77365 - Payables 2021.07.22	100-001-53900	0751968	07/22/2021	\$31.84	\$0.00	\$31.84
0000138121	EJ2021080009	Magnetic Spring Water from 77978 - Payables - 2021.08.20	100-001-53900	0770893	08/20/2021	\$38.84	\$0.00	\$38.84
0000138514	EJ2021090011	Magnetic Spring Water from 79234 - Payables - 2021.09.29	100-001-53900	0789682	09/29/2021	\$34.09	\$0.00	\$34.09
Vendor Code M13392 Total:						\$289.90	\$0.00	\$289.90
<b>Vendor Code: M13401</b>			<b>MEDICAL MUTUAL</b>					
0000136276	EJ2021020001	prisoner medical/etc. from 73128 - Payables 2021.02.04	100-050-53400	0004822-20210201-A	02/04/2021	\$0.85	\$0.00	\$0.85
0000138042	EJ2021080006	prisoner medical/etc. from 77949 - Payables - 2021.08.13	100-050-53400	0004822-20210723-W	08/13/2021	\$22.73	\$0.00	\$22.73
0000138122	EJ2021080009	Prisoner medical/etc. from 77978 - Payables - 2021.08.20	100-050-53400	0004822-20210806-W	08/20/2021	\$33.30	\$0.00	\$33.30
0000138404	EJ2021090008	prisoner medical/etc. from 78952 - Payables 2021.09.21	100-050-53400	0004822-20210901-A	09/21/2021	\$2.55	\$0.00	\$2.55

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13401 Total:						\$59.43	\$0.00	\$59.43
<b>Vendor Code: M13404</b>			<b>MARSAM METALFAB INC</b>					
0000138982	EJ2021110003	Equipment for New Engine from 80216 - Payables - 2021.11.10	100-051-54200	90415	11/10/2021	\$260.00	\$0.00	\$260.00
Vendor Code M13404 Total:						\$260.00	\$0.00	\$260.00
<b>Vendor Code: M13459</b>			<b>TRIAD TECHNOLOGIES LLC</b>					
0000136121	EJ2021010008	Vehicle / Equipment Repairs for Service from 72564 - Payables - 2021.01.25	100-060-54300	61267740	01/25/2021	\$479.60	\$0.00	\$479.60
0000136198	EJ2021010015	Vehicle / Equipment Repairs for Service from 72739 - Payables - 2021.01.28	100-060-54300	61270628	01/28/2021	\$19.10	\$0.00	\$19.10
0000136198	EJ2021010015	Vehicle / Equipment Repairs for Service from 72739 - Payables - 2021.01.28	100-060-54300	61270919	01/28/2021	\$39.78	\$0.00	\$39.78
0000136420	EJ2021020010	Vehicle / Equipment Repairs for Service from 73414 - Payables - 2021.02.23	100-060-54300	61275325	02/23/2021	\$367.80	\$0.00	\$367.80
0000136579	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	61291246	03/12/2021	\$102.76	\$0.00	\$102.76
0000136659	EJ2021030010	Vehicle / Equipment Repairs for Fire from 74080 - Payables - 2021.03.22	100-060-54300	61297540	03/22/2021	\$88.24	\$0.00	\$88.24
0000136659	EJ2021030010	Vehicle / Equipment Repairs for Service from 74080 - Payables - 2021.03.22	100-060-54300	61293298	03/22/2021	\$192.27	\$0.00	\$192.27
0000136928	EJ2021040018	Vehicle / Equipment Repairs for Service from 74899 - Payables - 2021.04.26	100-060-54300	61282281	04/26/2021	\$149.35	\$0.00	\$149.35
0000137001	EJ2021040020	Vehicle / Equipment Repairs for Service - Super BI from 75008 - Payables - 2021.04.29	100-060-54300	61324544	04/29/2021	\$136.86	\$0.00	\$136.86
0000137075	EJ2021050003	Vehicle / Equipment Repairs for Service - Super BI from 75294 - Payables - 2021.05.07	100-060-54300	61327517	05/07/2021	\$151.76	\$0.00	\$151.76
0000137139	EJ2021050004	Vehicle / Equipment Repairs for Service from 75576 - Payables 2021.05.14	100-060-54300	61330041	05/14/2021	\$132.90	\$0.00	\$132.90
0000137457	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	61343081	06/21/2021	\$323.57	\$0.00	\$323.57
0000137457	EJ2021060008	Vehicle / Equipment Repairs for Fire from 76287 - Payables 2021.06.21	100-060-54300	61339373	06/21/2021	\$122.64	\$0.00	\$122.64
0000137903	EJ2021070019	Vehicle / Equipment Repairs for Fire from 77547 - Payables 2021.07.30	100-060-54300	61354477	07/30/2021	\$154.57	\$0.00	\$154.57
0000137960	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	61370148	08/05/2021	\$61.02	\$0.00	\$61.02
0000138222	EJ2021080010	Vehicle / Equipment Repairs for Service from 78336 - Payables 2021.08.26	100-060-54300	61384397	08/26/2021	\$77.75	\$0.00	\$77.75
0000138312	EJ2021090001	Vehicle / Equipment Repairs for Service from 78416 - Payables 2021.09.03	100-060-54300	61388992	09/03/2021	\$7.74	\$0.00	\$7.74
0000138312	EJ2021090001	Vehicle / Equipment Repairs for Fire from 78416 - Payables 2021.09.03	100-060-54300	61388993	09/03/2021	\$114.75	\$0.00	\$114.75
0000138625	EJ2021100003	Vehicle / Equipment Repairs for Fire from 79255 - Payables - 2021.10.07	100-060-54300	61409490	10/07/2021	\$204.39	\$0.00	\$204.39
0000138625	EJ2021100003	Oils & Chemicals from 79255 - Payables - 2021.10.07	100-060-54200	61409494	10/07/2021	\$176.97	\$0.00	\$176.97

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138726	EJ2021100007	Vehicle / Equipment Repairs for Fire from 79769 - Payables - 2021.10.14	100-060-54300	61410994	10/14/2021	\$37.46	\$0.00	\$37.46
0000138983	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	61428571	11/10/2021	\$271.53	\$0.00	\$271.53
0000139242	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Payables - 2021.12.10	100-060-54300	61442005	12/09/2021	\$44.42	\$0.00	\$44.42
0000139322	EJ2021120015	Vehicle / Equipment Repairs for Service from 81318 - Payables - 2021.12.16	100-060-54300	61445269	12/16/2021	\$153.94	\$0.00	\$153.94
Vendor Code M13459 Total:						<b>\$3,611.17</b>	<b>\$0.00</b>	<b>\$3,611.17</b>

**Vendor Code: M13473**

**MD SOLUTIONS INC**

0000136421	EJ2021020010	36" x 50 Yrd HIP Sheeting - Yellow from 73414 - Payables - 2021.02.23	210-065-54300	0043220	02/23/2021	\$595.00	\$0.00	\$595.00
0000136421	EJ2021020010	36" x 50 Yrd HIP Sheeting - White from 73414 - Payables - 2021.02.23	210-065-54300	0043220	02/23/2021	\$595.00	\$0.00	\$595.00
0000137140	EJ2021050004	Stainless Steel Strapping / White Sheeting from 75576 - Payables 2021.05.14	210-065-54300	0044207	05/14/2021	\$770.00	\$0.00	\$770.00
0000137140	EJ2021050004	Sign Blanks / Shipping from 75576 - Payables 2021.05.14	210-065-54300	0044019	05/14/2021	\$641.00	\$0.00	\$641.00
0000137285	EJ2021050014	traffic signs from 75808 - Payables - 2021.05.28	100-070-53904	0042922	05/28/2021	\$310.00	\$0.00	\$310.00
0000137285	EJ2021050014	Shipping / Delivery from 75808 - Payables - 2021.05.28	210-065-54300	0043219	05/28/2021	\$135.00	\$0.00	\$135.00
0000137285	EJ2021050014	30"x30" Sign Blank from 75808 - Payables - 2021.05.28	210-065-54300	0043219	05/28/2021	\$150.00	\$0.00	\$150.00
0000137285	EJ2021050014	96"x18" Sign Blank from 75808 - Payables - 2021.05.28	210-065-54300	0043095	05/28/2021	\$204.16	\$0.00	\$204.16
0000137285	EJ2021050014	24"x30" Sign Blank from 75808 - Payables - 2021.05.28	210-065-54300	0043219	05/28/2021	\$180.00	\$0.00	\$180.00
0000137285	EJ2021050014	24"x48" Sign Blank from 75808 - Payables - 2021.05.28	210-065-54300	0043219	05/28/2021	\$192.00	\$0.00	\$192.00
0000137285	EJ2021050014	24"x36" Sign Blank from 75808 - Payables - 2021.05.28	210-065-54300	0043219	05/28/2021	\$180.00	\$0.00	\$180.00
0000137285	EJ2021050014	2" Square Post 12' Galvanized 14 Gauge Punched from 75808 - Payables - 2021.05.28	210-065-54300	0043107	05/28/2021	\$420.00	\$0.00	\$420.00
0000137285	EJ2021050014	60"x18 Sign Blank from 75808 - Payables - 2021.05.28	210-065-54300	0043095	05/28/2021	\$499.10	\$0.00	\$499.10
0000137285	EJ2021050014	72"x18" Sign Blank from 75808 - Payables - 2021.05.28	210-065-54300	0043095	05/28/2021	\$163.12	\$0.00	\$163.12
0000137285	EJ2021050014	Shipping from 75808 - Payables - 2021.05.28	210-065-54300	0043107	05/28/2021	\$165.00	\$0.00	\$165.00
0000137285	EJ2021050014	132"x18" Sign Blank from 75808 - Payables - 2021.05.28	210-065-54300	0043095	05/28/2021	\$110.86	\$0.00	\$110.86
0000137572	EJ2021060014	U-Post Cap Flat 90 Degree w/24" Blade Holder / Shi from 76658 - Payables 2021.06.30	210-065-54300	0044696	06/30/2021	\$151.00	\$0.00	\$151.00
0000137642	EJ2021070002	48" R1-2 Yield Sign HIP / Shipping from 76683 - Payables - 2021.07.09	210-065-54300	0044617	07/09/2021	\$407.00	\$0.00	\$407.00
0000138515	EJ2021090011	36" Roll Up Signs HIP / Stands from 79234 Payables - 2021.09.29	100-060-54300	0045041	09/29/2021	\$4,240.00	\$0.00	\$4,240.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138727	EJ2021100007	Sign Blanks / Shipping from 79769 - Payables - 2021.10.14	210-065-54300	0045410	10/14/2021	\$1,760.14	\$0.00	\$1,760.14
0000138984	EJ2021110003	Sign Blanks / Shipping from 80216 - Payables - 2021.11.10	210-065-54300	0046037	11/10/2021	\$769.00	\$0.00	\$769.00
0000138984	EJ2021110003	108"x24" Blanks / Shipping from 80216 - Payables - 2021.11.10	210-065-54300	0045949	11/10/2021	\$405.00	\$0.00	\$405.00
0000139323	EJ2021120015	36"x50 Yd HIP Sheeting White / Shipping from 81318 - Payables - 2021.12.16	210-065-54300	0046242	12/16/2021	\$670.00	\$0.00	\$670.00
Vendor Code M13473 Total:						<b>\$13,712.38</b>	<b>\$0.00</b>	<b>\$13,712.38</b>

**Vendor Code: M13480 MURPHY TRACTOR & EQUIPMENT COMPANY INC**

0000136660	EJ2021030010	Vehicle / Equipment Repairs for Service from 74080 - Payables - 2021.03.22	100-060-54300	1559683	03/22/2021	\$154.81	\$0.00	\$154.81
0000136660	EJ2021030010	credit from 74080 - Payables - 2021.03.22	100-060-54300	1559698	03/22/2021	\$0.00	\$154.81	(\$154.81)
0000136802	EJ2021040005	Vehicle / Equipment Repairs for Service from 74703 - Payables - 2021.04.09	100-060-54300	1573814	04/09/2021	\$493.75	\$0.00	\$493.75
0000136874	EJ2021040010	Vehicle / Equipment Repairs for Service from 74883 - Payables - 2021.04.16	100-060-54300	1578322	04/16/2021	\$570.77	\$0.00	\$570.77
0000137458	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	1610387	06/21/2021	\$101.85	\$0.00	\$101.85
Vendor Code M13480 Total:						<b>\$1,321.18</b>	<b>\$154.81</b>	<b>\$1,166.37</b>

**Vendor Code: M13485 MORELL, MICHAEL A**

0000137520	EJ2021060010	CDL Reimbursement #VH186446 from 76476 - Payables 2021.06.23	100-060-53900	180523281	06/23/2021	\$19.00	\$0.00	\$19.00
Vendor Code M13485 Total:						<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>

**Vendor Code: M13505 MANTUA HARDWARE LAWN & GARDEN LLC**

0000137521	EJ2021060010	ammunition from 76476 - Payables 2021.06.23	100-050-54200	184647	06/23/2021	\$250.00	\$0.00	\$250.00
0000137521	EJ2021060010	ammunition from 76476 - Payables 2021.06.23	100-050-54200	184648	06/23/2021	\$50.00	\$0.00	\$50.00
0000138043	EJ2021080006	ammunition from 77949 - Payables - 2021.08.13	100-050-54200	189115	08/13/2021	\$3,080.00	\$0.00	\$3,080.00
0000138516	EJ2021090011	buck shot ammunition from 79234 - Payables - 2021.09.29	100-050-54200	191640	09/29/2021	\$570.00	\$0.00	\$570.00
Vendor Code M13505 Total:						<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$3,950.00</b>

**Vendor Code: M13512 MEEDER INVESTMENT MANAGEMENT**

2021000002	EJ2021020015	Blkt - US Bank investment fees from 73415 - Payables - EFTS 2021.02.23	100-040-53400	EFT JAN 2021	02/23/2021	\$840.90	\$0.00	\$840.90
2021000003	EJ2021030020	Blkt - US Bank investment fees from 74081 - Payables- EFTS 2021.03.29	100-040-53400	EFT FEB 2021	03/29/2021	\$840.60	\$0.00	\$840.60
2021000006	EJ2021040024	Blkt - US Bank investment fees from 74913 - Payables - EFTS 2021.04.23	100-040-53400	EFT MAR 2021	04/23/2021	\$839.70	\$0.00	\$839.70
2021000007	EJ2021050016	Blkt - US Bank investment fees from 75585 - Payables - EFTS 2021.05.21	100-040-53400	EFT APRIL 2021	05/21/2021	\$839.20	\$0.00	\$839.20
2021000010	EJ2021110016	Blkt - US Bank investment fees from 80756 - Payables - EFTS 2021.11.20	100-040-53400	EFT MAY 2021	11/29/2021	\$840.70	\$0.00	\$840.70

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2021000010	EJ2021110016	- Payables - EFTS 2021.11.30 Blkt - US Bank investment fees from 80756	100-041-53400	EFT OCT 2021	11/29/2021	\$1,025.90	\$0.00	\$1,025.90
2021000010	EJ2021110016	- Payables - EFTS 2021.11.30 Blkt - US Bank investment fees from 80756	100-041-53400	EFT JUN 2021	11/29/2021	\$841.20	\$0.00	\$841.20
2021000010	EJ2021110016	- Payables - EFTS 2021.11.30 Blkt - US Bank investment fees from 80756	100-041-53400	EFT JUL 2021	11/29/2021	\$1,026.90	\$0.00	\$1,026.90
2021000010	EJ2021110016	- Payables - EFTS 2021.11.30 Blkt - US Bank investment fees from 80756	100-041-53400	EFT SEP 2021	11/29/2021	\$1,026.30	\$0.00	\$1,026.30
2021000010	EJ2021110016	- Payables - EFTS 2021.11.30 Blkt - US Bank investment fees from 80756	100-041-53400	EFT AUG 2021	11/29/2021	\$1,027.10	\$0.00	\$1,027.10
2021000011	EJ2021120022	- Payables - December EFTS Blkt - US Bank investment fees from 81671	100-041-53400	EFT NOV 2021	12/27/2021	\$1,023.10	\$0.00	\$1,023.10

Vendor Code M13512 Total:

**\$10,171.60      \$0.00      \$10,171.60**

**Vendor Code: M13513      MEDPRO DISPOSAL LLC**

0000136510	EJ2021030004	Medical Waste from 73682 - Payables - 2021.03.04	100-051-53100	432008	03/04/2021	\$198.45	\$0.00	\$198.45
0000137459	EJ2021060008	Utilities - Electric, Gas, Water & Medical Waste from 76287 - Payables 2021.06.21	100-051-53100	468843	06/21/2021	\$198.45	\$0.00	\$198.45
0000138405	EJ2021090008	Utilities - Electric, Gas, Water & Medical Waste from 78952 - Payables 2021.09.21	100-051-53100	507834	09/21/2021	\$198.45	\$0.00	\$198.45
0000139324	EJ2021120015	Utilities - Electric, Gas, Water & Medical Waste from 81318 - Payables - 2021.12.16	100-051-53100	552739	12/16/2021	\$208.37	\$0.00	\$208.37

Vendor Code M13513 Total:

**\$803.72      \$0.00      \$803.72**

**Vendor Code: M13519      MOHORICK, JEREMY**

0000137522	EJ2021060010	magazine replacement for item lost during call: Mo from 76476 - Payables 2021.06.23	100-050-54200	183191	06/23/2021	\$29.99	\$0.00	\$29.99
0000137643	EJ2021070002	Mohorick OTOA conference 2021 travel expenses: per from 76683 - Payables - 2021.07.09	100-050-52100	2021 OTOA	07/09/2021	\$200.00	\$0.00	\$200.00

Vendor Code M13519 Total:

**\$229.99      \$0.00      \$229.99**

**Vendor Code: M13522      MRLM LANDSCAPE MATERIALS**

0000136875	EJ2021040010	Landscape Supplies from 74883 - Payables - 2021.04.16	100-060-54200	61793	04/16/2021	\$188.00	\$0.00	\$188.00
0000136875	EJ2021040010	Landscape Supplies from 74883 - Payables - 2021.04.16	100-060-54200	61571	04/16/2021	\$125.40	\$0.00	\$125.40
0000136875	EJ2021040010	Landscape Supplies from 74883 - Payables - 2021.04.16	100-060-54200	61979	04/16/2021	\$24.50	\$0.00	\$24.50
0000136875	EJ2021040010	Landscape Supplies from 74883 - Payables - 2021.04.16	100-060-54200	61976	04/16/2021	\$24.50	\$0.00	\$24.50
0000137002	EJ2021040020	Landscape Supplies - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54200	166899	04/29/2021	\$1,116.50	\$0.00	\$1,116.50
0000137002	EJ2021040020	Landscape Supplies - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54200	166248	04/29/2021	\$1,116.50	\$0.00	\$1,116.50
0000137002	EJ2021040020	Landscape Supplies - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54200	166245	04/29/2021	\$1,116.50	\$0.00	\$1,116.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	62643	05/21/2021	\$117.00	\$0.00	\$117.00
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	63251	05/21/2021	\$188.00	\$0.00	\$188.00
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	63161	05/21/2021	\$19.50	\$0.00	\$19.50
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	62656	05/21/2021	\$117.00	\$0.00	\$117.00
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	62560	05/21/2021	\$188.00	\$0.00	\$188.00
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	63120	05/21/2021	\$97.50	\$0.00	\$97.50
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	62610	05/21/2021	\$188.00	\$0.00	\$188.00
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	62632	05/21/2021	\$117.00	\$0.00	\$117.00
0000137208	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	62636	05/21/2021	\$117.00	\$0.00	\$117.00
0000137355	EJ2021060004	Landscape Supplies from 76082 - Payables 2021.06.09	100-060-54200	63883	06/09/2021	\$117.00	\$0.00	\$117.00
0000137355	EJ2021060004	Landscape Supplies from 76082 - Payables 2021.06.09	100-060-54200	63935	06/09/2021	\$117.00	\$0.00	\$117.00
0000137460	EJ2021060008	Concrete, Stone, Block from 76287 - Payables 2021.06.21	100-060-54300	64392	06/21/2021	\$151.50	\$0.00	\$151.50
0000137460	EJ2021060008	Landscape Supplies from 76287 - Payables 2021.06.21	100-060-54200	64196	06/21/2021	\$94.50	\$0.00	\$94.50
0000137644	EJ2021070002	Landscape Supplies from 76683 - Payables - 2021.07.09	100-060-54200	65162	07/09/2021	\$156.00	\$0.00	\$156.00
0000137712	EJ2021070010	Landscape Supplies from 77093 - Payables 2021.07.15	100-060-54200	65136	07/15/2021	\$156.00	\$0.00	\$156.00
0000137712	EJ2021070010	Landscape Supplies from 77093 - Payables 2021.07.15	100-060-54200	65353	07/15/2021	\$188.00	\$0.00	\$188.00
0000137820	EJ2021070015	Landscape Supplies from 77365 - Payables 2021.07.22	100-060-54200	64471	07/22/2021	\$78.00	\$0.00	\$78.00
0000137904	EJ2021070019	Landscape Supplies from 77547 - Payables 2021.07.30	100-060-54200	66177	07/30/2021	\$312.50	\$0.00	\$312.50
0000138044	EJ2021080006	Landscape Supplies from 77949 - Payables - 2021.08.13	100-060-54200	66235	08/13/2021	\$164.50	\$0.00	\$164.50
0000138223	EJ2021080010	Landscape Supplies from 78336 - Payables 2021.08.26	100-060-54200	67149	08/26/2021	\$341.30	\$0.00	\$341.30
0000138223	EJ2021080010	Landscape Supplies from 78336 - Payables 2021.08.26	100-060-54200	67036	08/26/2021	\$117.00	\$0.00	\$117.00
0000138223	EJ2021080010	Landscape Supplies from 78336 - Payables 2021.08.26	100-060-54200	64771	08/26/2021	\$1,217.60	\$0.00	\$1,217.60
0000138223	EJ2021080010	Landscape Supplies from 78336 - Payables 2021.08.26	100-060-54200	67041	08/26/2021	\$117.00	\$0.00	\$117.00
0000138223	EJ2021080010	Landscape Supplies from 78336 - Payables 2021.08.26	100-060-54200	67064	08/26/2021	\$117.00	\$0.00	\$117.00
0000138223	EJ2021080010	Landscape Supplies from 78336 - Payables 2021.08.26	100-060-54200	67008	08/26/2021	\$240.00	\$0.00	\$240.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138223	EJ2021080010	Landscape Supplies from 78336 - Payables 2021.08.26	100-060-54200	67082	08/26/2021	\$218.40	\$0.00	\$218.40
0000138313	EJ2021090001	Landscape Supplies from 78416 - Payables 2021.09.03	100-060-54200	67268	09/03/2021	\$153.30	\$0.00	\$153.30
0000138406	EJ2021090008	Landscape Supplies from 78952 - Payables 2021.09.21	100-060-54200	67486	09/21/2021	\$188.00	\$0.00	\$188.00
0000138626	EJ2021100003	Landscape Supplies from 79255 - Payables - 2021.10.07	100-060-54200	68016	10/07/2021	\$97.50	\$0.00	\$97.50
0000138826	EJ2021100010	Landscape Supplies from 79899 - Payables - 2021.10.21	100-060-54200	68474	10/21/2021	\$294.15	\$0.00	\$294.15
0000139061	EJ2021110008	Landscape Supplies from 80513 - Payables - 2021.11.19	100-060-54200	69186	11/19/2021	\$195.65	\$0.00	\$195.65
<b>Vendor Code M13522 Total:</b>						<b>\$9,692.80</b>	<b>\$0.00</b>	<b>\$9,692.80</b>
<b>Vendor Code: M13524</b>			<b>MISSION COMMUNICATIONS LLC</b>					
0000137713	EJ2021070010	Lift Station Monitoring 7/1/2021 - 6/30/2022 from 77093 - Payables 2021.07.15	510-060-53900	1052954	07/15/2021	\$2,817.00	\$0.00	\$2,817.00
<b>Vendor Code M13524 Total:</b>						<b>\$2,817.00</b>	<b>\$0.00</b>	<b>\$2,817.00</b>
<b>Vendor Code: M13535</b>			<b>MAYFIELD AUTO GROUP LLC</b>					
0000138362	EJ2021090003	2022 Ford F250 4x2 Regular Cap w/8' Bed from 78633 - Payables - 2021.09.08	820-060-55200	228082	09/08/2021	\$27,900.00	\$0.00	\$27,900.00
<b>Vendor Code M13535 Total:</b>						<b>\$27,900.00</b>	<b>\$0.00</b>	<b>\$27,900.00</b>
<b>Vendor Code: M13537</b>			<b>MYGOV LLC</b>					
0000138827	EJ2021100010	Web based Permitting program - MyGov from 79899 - Payables - 2021.10.21	100-062-53900	6799	10/21/2021	\$13,020.00	\$0.00	\$13,020.00
<b>Vendor Code M13537 Total:</b>						<b>\$13,020.00</b>	<b>\$0.00</b>	<b>\$13,020.00</b>
<b>Vendor Code: M13538</b>			<b>MIDWEST PUBLIC SAFETY LLC</b>					
0000137141	EJ2021050004	replacement dock for cruiser T05 from 75576 - Payables 2021.05.14	100-050-54200	121317884	05/14/2021	\$2,920.00	\$0.00	\$2,920.00
0000138045	EJ2021080006	Getac Tablet, Adapter & Dock for New Engine from 77949 - Payables - 2021.08.13	100-051-54200	121751600	08/13/2021	\$2,470.00	\$0.00	\$2,470.00
0000138517	EJ2021090011	Getac yearly plan from 79234 - Payables - 2021.09.29	100-050-53900	79	09/29/2021	\$12,696.00	\$0.00	\$12,696.00
<b>Vendor Code M13538 Total:</b>						<b>\$18,086.00</b>	<b>\$0.00</b>	<b>\$18,086.00</b>
<b>Vendor Code: M13539</b>			<b>MIFFLIN, KENNETH A</b>					
0000136720	EJ2021030017	vasickanin polygraph - dispatch from 74370 - Payables- 2021.03.29	100-020-53400	31221	03/29/2021	\$200.00	\$0.00	\$200.00
0000137286	EJ2021050014	Pre-employment Polygraph Examination for Kimberly from 75808 - Payables - 2021.05.28	100-020-53400	4821	05/28/2021	\$200.00	\$0.00	\$200.00
0000137961	EJ2021080001	pre-employment polygraph exams from 77708 - Payables 2021.08.05	100-020-53400	6321	08/05/2021	\$400.00	\$0.00	\$400.00
0000138123	EJ2021080009	department polygraphs from 77978 - Payables - 2021.08.20	100-020-53400	72321	08/20/2021	\$200.00	\$0.00	\$200.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138902	EJ2021100013	Norris polygraph from 80131 - Payables 2021.10.28	100-020-53400	101921	10/28/2021	\$200.00	\$0.00	\$200.00
0000139408	EJ2021120038	Pre-employment Polygraphs - Dispatch (Thompson, Kr from 81672 - Payables - 2021.12.28	100-020-53400	21-1129	12/28/2021	\$400.00	\$0.00	\$400.00
Vendor Code M13539 Total:						<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>
<b>Vendor Code: M13540</b>			<b>MEDICAL MUTUAL (SELF INSURED PREMIUM)</b>					
0000002632	EJ2021030011	MMOH - Self Funding Premiums - Administrative Serv from 74235 - Payables - ACH MMOH 2021.03.22	100-041-51500	ACH 20210301-A	03/22/2021	\$50,193.23	\$0.00	\$50,193.23
0000002635	EJ2021040004	April 2021 MMO Admin Svcs from 74520 - Payables - ACH MMOH 2021.04.08	520-074-51500	20210401-A	04/08/2021	\$1,064.73	\$0.00	\$1,064.73
0000002635	EJ2021040004	April 2021 MMO Admin Svcs from 74520 - Payables - ACH MMOH 2021.04.08	100-041-51500	20210401-A	04/08/2021	\$42,017.52	\$0.00	\$42,017.52
0000002635	EJ2021040004	April 2021 MMO Admin Svcs from 74520 - Payables - ACH MMOH 2021.04.08	522-070-51500	20210401-A	04/08/2021	\$1,064.73	\$0.00	\$1,064.73
0000002635	EJ2021040004	April 2021 MMO Admin Svcs from 74520 - Payables - ACH MMOH 2021.04.08	520-073-51500	20210401-A	04/08/2021	\$354.91	\$0.00	\$354.91
0000002635	EJ2021040004	April 2021 MMO Admin Svcs from 74520 - Payables - ACH MMOH 2021.04.08	510-060-51500	20210401-A	04/08/2021	\$6,406.55	\$0.00	\$6,406.55
0000002652	EJ2021040019	May 2021 MMO Premiums from 75009 - Payables - ACH 2021.04.29	100-041-51500	ACH 008524-20210501-A	04/29/2021	\$34,556.84	\$0.00	\$34,556.84
0000002652	EJ2021040019	May 2021 MMO Premiums from 75009 - Payables - ACH 2021.04.29	522-070-51500	ACH 008524-20210501-A	04/29/2021	\$1,064.73	\$0.00	\$1,064.73
0000002652	EJ2021040019	May 2021 MMO Premiums from 75009 - Payables - ACH 2021.04.29	520-074-51500	ACH 008524-20210501-A	04/29/2021	\$1,064.73	\$0.00	\$1,064.73
0000002652	EJ2021040019	May 2021 MMO Premiums from 75009 - Payables - ACH 2021.04.29	520-073-51500	ACH 008524-20210501-A	04/29/2021	\$354.91	\$0.00	\$354.91
0000002652	EJ2021040019	May 2021 MMO Premiums from 75009 - Payables - ACH 2021.04.29	510-060-51500	ACH 008524-20210501-A	04/29/2021	\$5,958.96	\$0.00	\$5,958.96
0000002654	EJ2021040024	May 2021 Healthcare from 74913 - Payables - EFTS 2021.04.23	100-041-51500	ACH 008524-20210501-A	04/23/2021	\$8,211.75	\$0.00	\$8,211.75
0000002666	EJ2021050017	June healthcare from 75587 - Payables - MMO ACH 2021.05.31	522-070-51500	ACH JUN 2021	05/31/2021	\$1,075.08	\$0.00	\$1,075.08
0000002666	EJ2021050017	June healthcare from 75587 - Payables - MMO ACH 2021.05.31	510-060-51500	ACH JUN 2021	05/31/2021	\$6,024.51	\$0.00	\$6,024.51
0000002666	EJ2021050017	June 2021 healthcare(drug rebate-offset receipt) from 75587 - Payables - MMO ACH 2021.05.31	100-041-51500	ACH JUN 2021	05/31/2021	\$7,646.25	\$0.00	\$7,646.25
0000002666	EJ2021050017	June healthcare from 75587 - Payables - MMO ACH 2021.05.31	520-073-51500	ACH JUN 2021	05/31/2021	\$358.36	\$0.00	\$358.36
0000002666	EJ2021050017	June healthcare from 75587 - Payables - MMO ACH 2021.05.31	100-041-51500	ACH JUN 2021	05/31/2021	\$35,322.30	\$0.00	\$35,322.30



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002666	EJ2021050017	June healthcare from 75587 - Payables - MMO ACH 2021.05.31	520-074-51500	ACH JUN 2021	05/31/2021	\$1,075.08	\$0.00	\$1,075.08
0000002714	EJ2021080023	August, 2021 Self-Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	520-073-51500	EFT AUG 0008524- 20210801-A	08/31/2021	\$290.90	\$0.00	\$290.90
0000002714	EJ2021080023	July, 2021 Self Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	100-041-51500	EFT JULY 0008524- 20210701-A	08/31/2021	\$20,136.38	\$0.00	\$20,136.38
0000002714	EJ2021080023	July, 2021 Self Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	510-060-51500	EFT JULY 0008524- 20210701-A	08/31/2021	\$3,707.57	\$0.00	\$3,707.57
0000002714	EJ2021080023	August, 2021 Self-Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	510-060-51500	EFT AUG 0008524- 20210801-A	08/31/2021	\$4,739.66	\$0.00	\$4,739.66
0000002714	EJ2021080023	August, 2021 Self-Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	522-070-51500	EFT AUG 0008524- 20210801-A	08/31/2021	\$872.69	\$0.00	\$872.69
0000002714	EJ2021080023	August, 2021 Self-Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	520-074-51500	EFT AUG 0008524- 20210801-A	08/31/2021	\$872.69	\$0.00	\$872.69
0000002714	EJ2021080023	July, 2021 Self Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	520-073-51500	EFT JULY 0008524- 20210701-A	08/31/2021	\$236.70	\$0.00	\$236.70
0000002714	EJ2021080023	July, 2021 Self Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	520-074-51500	EFT JULY 0008524- 20210701-A	08/31/2021	\$710.11	\$0.00	\$710.11
0000002714	EJ2021080023	August, 2021 Self-Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	100-041-51500	EFT AUG 0008524- 20210801-A	08/31/2021	\$26,303.24	\$0.00	\$26,303.24
0000002714	EJ2021080023	July, 2021 Self Insured Premium Medical Mutual from 79005 - Payables - EFTs July & August Medical Mutual	522-070-51500	EFT JULY 0008524- 20210701-A	08/31/2021	\$710.11	\$0.00	\$710.11
0000002728	EJ2021090015	Med Mutual Premiums September 2021 from 79798 - Payables - EFTS 2021.09.30	520-074-51500	EFT 0008524- 20210901-a	09/30/2021	\$587.52	\$0.00	\$587.52
0000002728	EJ2021090015	Med Mutual Premiums September 2021 from 79798 - Payables - EFTS 2021.09.30	520-073-51500	EFT 0008524- 20210901-a	09/30/2021	\$293.76	\$0.00	\$293.76
0000002728	EJ2021090015	Med Mutual Premiums September 2021 from 79798 - Payables - EFTS 2021.09.30	100-041-51500	EFT 0008524- 20210901-a	09/30/2021	\$27,900.32	\$0.00	\$27,900.32
0000002728	EJ2021090015	Med Mutual Premiums September 2021 from 79798 - Payables - EFTS 2021.09.30	510-060-51500	EFT 0008524- 20210901-a	09/30/2021	\$4,631.56	\$0.00	\$4,631.56
0000002728	EJ2021090015	Med Mutual Premiums September 2021 from 79798 - Payables - EFTS 2021.09.30	522-070-51500	EFT 0008524- 20210901-a	09/30/2021	\$881.27	\$0.00	\$881.27
0000002729	EJ2021100016	MMO November 2021 healthcare premium from 80201 - Payables - Medical Mutual November premium	510-060-51500	EFT NOV 2021	10/29/2021	\$5,465.72	\$0.00	\$5,465.72
0000002729	EJ2021100016	MMO November 2021 healthcare premium from 80201 - Payables - Medical Mutual	520-073-51500	EFT NOV 2021	10/29/2021	\$303.14	\$0.00	\$303.14

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0000002729	EJ2021100016	November premium MMO November 2021 healthcare premium from 80201 - Payables - Medical Mutual November premium	520-074-51500	EFT NOV 2021	10/29/2021	\$606.29	\$0.00	\$606.29
0000002729	EJ2021100016	November premium MMO November 2021 healthcare premium from 80201 - Payables - Medical Mutual November premium	522-070-51500	EFT NOV 2021	10/29/2021	\$1,217.14	\$0.00	\$1,217.14
0000002729	EJ2021100016	November premium MMO November 2021 healthcare premium from 80201 - Payables - Medical Mutual November premium	100-041-51500	EFT NOV 2021	10/29/2021	\$36,826.37	\$0.00	\$36,826.37
0000002747	EJ2021120004	December 2021 healthcare from 81175 - Payables - MMO ACH 2021.12.01	100-041-51500	ACH 20211201-A	12/07/2021	\$27,874.22	\$0.00	\$27,874.22
0000002747	EJ2021120004	December 2021 healthcare from 81175 - Payables - MMO ACH 2021.12.01	520-073-51500	ACH 20211201-A	12/07/2021	\$300.58	\$0.00	\$300.58
0000002747	EJ2021120004	December 2021 healthcare from 81175 - Payables - MMO ACH 2021.12.01	520-074-51500	ACH 20211201-A	12/07/2021	\$601.16	\$0.00	\$601.16
0000002747	EJ2021120004	December 2021 healthcare from 81175 - Payables - MMO ACH 2021.12.01	522-070-51500	ACH 20211201-A	12/07/2021	\$874.38	\$0.00	\$874.38
0000002747	EJ2021120004	December 2021 healthcare from 81175 - Payables - MMO ACH 2021.12.01	510-060-51500	ACH 20211201-A	12/07/2021	\$4,094.14	\$0.00	\$4,094.14
0000002748	EJ2021110017	October 2021 monthly from 81316 - Payables - EFTS MMO 2021.11.30	510-060-51500	EFT 0008524-20211001-A	11/30/2021	\$4,809.21	\$0.00	\$4,809.21
0000002748	EJ2021110017	October 2021 monthly from 81316 - Payables - EFTS MMO 2021.11.30	520-073-51500	EFT 0008524-20211001-A	11/30/2021	\$303.66	\$0.00	\$303.66
0000002748	EJ2021110017	October 2021 monthly from 81316 - Payables - EFTS MMO 2021.11.30	522-070-51500	EFT 0008524-20211001-A	11/30/2021	\$886.73	\$0.00	\$886.73
0000002748	EJ2021110017	October 2021 monthly from 81316 - Payables - EFTS MMO 2021.11.30	520-074-51500	EFT 0008524-20211001-A	11/30/2021	\$607.31	\$0.00	\$607.31
0000002748	EJ2021110017	October 2021 monthly from 81316 - Payables - EFTS MMO 2021.11.30	100-041-51500	EFT 0008524-20211001-A	11/30/2021	\$28,158.56	\$0.00	\$28,158.56
<b>Vendor Code M13540 Total:</b>						<b>\$409,618.26</b>	<b>\$0.00</b>	<b>\$409,618.26</b>

**Vendor Code: M13541**

**MyA VENTURES INC**

0000137003	EJ2021040020	Superblanket: K9 dog supplies from 75008 - Payables - 2021.04.29	100-050-54200	100	04/29/2021	\$163.80	\$0.00	\$163.80
0000138518	EJ2021090011	K9 dog supplies from 79234 - Payables - 2021.09.29	100-050-54200	2021.07.18.	09/29/2021	\$97.92	\$0.00	\$97.92
0000138518	EJ2021090011	Superblanket: K9 dog supplies from 79234 - Payables - 2021.09.29	100-050-54200	4375020001	09/29/2021	\$62.26	\$0.00	\$62.26
0000138518	EJ2021090011	K9 dog supplies from 79234 - Payables - 2021.09.29	100-050-54200	2021.08.12	09/29/2021	\$65.98	\$0.00	\$65.98
0000138627	EJ2021100003	K9 dog supplies from 79255 - Payables - 2021.10.07	100-050-54200	104	10/07/2021	\$62.98	\$0.00	\$62.98
0000138985	EJ2021110003	K9 dog supplies from 80216 - Payables - 2021.11.10	100-050-54200	4375020001	11/10/2021	\$378.48	\$0.00	\$378.48

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13541 Total:						\$831.42	\$0.00	\$831.42
<b>Vendor Code: M13542</b>			<b>MID-PARK METALS LLC</b>					
0000138046	EJ2021080006	Building Repair / Maintenance for Parks & Playgrou from 77949 - Payables - 2021.08.13	100-060-54300	12913	08/13/2021	\$971.25	\$0.00	\$971.25
Vendor Code M13542 Total:						\$971.25	\$0.00	\$971.25
<b>Vendor Code: M13543</b>			<b>MAINLINE TRUCK &amp; TRAILER</b>					
0000137905	EJ2021070019	Vehicle / Equipment Repairs for ServiceE from 77547 - Payables 2021.07.30	100-060-54300	96835	07/30/2021	\$158.05	\$0.00	\$158.05
0000138519	EJ2021090011	WW Vehicle Repair Parts from 79234 - Payables - 2021.09.29	510-060-54300	97585	09/29/2021	\$444.98	\$0.00	\$444.98
Vendor Code M13543 Total:						\$603.03	\$0.00	\$603.03
<b>Vendor Code: M13544</b>			<b>MANNA, STEVEN</b>					
0000002731	EJ2021110008	Personal Training Services from 80513 - Payables - 2021.11.19	522-070-53400	001	11/19/2021	\$441.00	\$0.00	\$441.00
0000002761	EJ2021120014	basketball training from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	002	12/16/2021	\$73.50	\$0.00	\$73.50
Vendor Code M13544 Total:						\$514.50	\$0.00	\$514.50
<b>Vendor Code: M13545</b>			<b>McKINLEY, DEREK</b>					
0000002753	EJ2021120014	Personal Training Services from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	1	12/16/2021	\$630.00	\$0.00	\$630.00
Vendor Code M13545 Total:						\$630.00	\$0.00	\$630.00
<b>Vendor Code: M99999</b>			<b>MISCELLANEOUS VENDOR</b>					
0000000064	EJ2021050007	Child Sexual Abuse Investigation course: Krejci from 75588 - Payables - 2021.05.21	230-050-52300	NRPD CSA 1029	05/21/2021	\$300.00	\$0.00	\$300.00
0000000069	EJ2021060001	Constitutional Policing: Federal and State Standar from 76005 - Payables - 2021.06.03	230-050-52300	42216-500-1-424a	06/03/2021	\$299.00	\$0.00	\$299.00
0000000074	EJ2021080009	Child Sexual Abuse Investigation: Bartulovic from 77978 - Payables - 2021.08.20	230-050-52300	431	08/20/2021	\$300.00	\$0.00	\$300.00
0000000082	EJ2021120038	Street Crimes training: Jeff Hayes from 81672 - Payables - 2021.12.28	230-050-52300	38260	12/28/2021	\$399.00	\$0.00	\$399.00
0000136346	EJ2021020005	Wayne County Association Membership from 73251 - Payables - 2021.02.18	100-051-53900	5244	02/18/2021	\$20.00	\$0.00	\$20.00
0000136422	EJ2021020010	Business Cards, greeting cards, holiday cards, Pro from 73414 - Payables - 2021.02.23	100-001-53700	11091850	02/23/2021	\$205.45	\$0.00	\$205.45
0000136511	EJ2021030004	Shipping from 73682 - Payables - 2021.03.04	100-051-54100	63639-1	03/04/2021	\$9.37	\$0.00	\$9.37
0000136511	EJ2021030004	Push Pin Magnets - RED - OCMS-MPP-RD from 73682 - Payables - 2021.03.04	100-051-54100	63639-1	03/04/2021	\$4.26	\$0.00	\$4.26
0000136511	EJ2021030004	Powerful Ceramic Magnets - OMV-	100-051-54100	63639-1	03/04/2021	\$15.61	\$0.00	\$15.61

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		CMMM11M from /3682 - Payables - 2021.03.04						
0000136511	EJ2021030004	Strong High Energy Magnets - OMV-HEM-12 from 73682 - Payables - 2021.03.04	100-051-54100	63639-1	03/04/2021	\$13.59	\$0.00	\$13.59
0000136721	EJ2021030017	Warranty Deed from 74370 - Payables-2021.03.29	100-064-53400	2021.03.15	03/29/2021	\$110.00	\$0.00	\$110.00
0000136722	EJ2021030017	Labor from 74370 - Payables- 2021.03.29	100-051-54200	9595	03/29/2021	\$144.00	\$0.00	\$144.00
0000136722	EJ2021030017	Apartment Pack storage for L2 & T1 from 74370 - Payables- 2021.03.29	100-051-54200	9595	03/29/2021	\$444.00	\$0.00	\$444.00
0000136755	EJ2021030019	Breakfast with the Bunny from 74464 - Payables 2021.03.31	100-041-53903	2021.04.03	03/31/2021	\$1,376.00	\$0.00	\$1,376.00
0000136756	EJ2021030019	hats for resale from 74464 - Payables 2021.03.31	520-073-54201	108347	03/31/2021	\$119.69	\$0.00	\$119.69
0000136803	EJ2021040005	Betenson Futsal Referee from 74703 - Payables - 2021.04.09	522-070-53400	2021.03.01	04/09/2021	\$96.00	\$0.00	\$96.00
0000136804	EJ2021040005	Diehl Futsal Referee from 74703 - Payables - 2021.04.09	522-070-53400	2021.02.05	04/09/2021	\$48.00	\$0.00	\$48.00
0000136805	EJ2021040005	3 graphic cards for Dispatch from 74703 - Payables - 2021.04.09	100-049-54300	8923371	04/09/2021	\$813.26	\$0.00	\$813.26
0000136806	EJ2021040005	Danut Futsal Referee from 74703 - Payables - 2021.04.09	522-070-53400	2021.03.01	04/09/2021	\$48.00	\$0.00	\$48.00
0000136807	EJ2021040005	5 gallon Fluid Film from 74703 - Payables - 2021.04.09	100-060-54200	3353	04/09/2021	\$338.00	\$0.00	\$338.00
0000136808	EJ2021040005	Mukumbane Futsal Referee Feb & Mar from 74703 - Payables - 2021.04.09	522-070-53400	2021.03.01	04/09/2021	\$144.00	\$0.00	\$144.00
0000136809	EJ2021040005	Rosenthal Futsal referee 2.26 & 3.5 from 74703 - Payables - 2021.04.09	522-070-53400	2021.03.01	04/09/2021	\$96.00	\$0.00	\$96.00
0000136810	EJ2021040005	DeMarco Futsal Referee 2.19 & 3.12 from 74703 - Payables - 2021.04.09	522-070-53400	2021.03.01	04/09/2021	\$96.00	\$0.00	\$96.00
0000136929	EJ2021040018	PD drone from 74899 - Payables - 2021.04.26	820-050-55200	0567	04/26/2021	\$399.20	\$0.00	\$399.20
0000136930	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$43,117.00	\$0.00	\$43,117.00
0000136931	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$14,258.00	\$0.00	\$14,258.00
0000136932	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$7,432.00	\$0.00	\$7,432.00
0000136933	EJ2021040018	Gleneagles Event Deposits to JJB from 74899 - Payables - 2021.04.26	520-077-53900	2021	04/26/2021	\$34,602.82	\$0.00	\$34,602.82
0000136934	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$1,195.00	\$0.00	\$1,195.00
0000136935	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$9,521.00	\$0.00	\$9,521.00
0000136936	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$11,875.00	\$0.00	\$11,875.00
0000136937	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$9,905.00	\$0.00	\$9,905.00
0000136938	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$26,243.00	\$0.00	\$26,243.00
0000136939	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$52,994.00	\$0.00	\$52,994.00

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0000136940	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$6,197.00	\$0.00	\$6,197.00
0000136941	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$1,436.00	\$0.00	\$1,436.00
0000136942	EJ2021040018	TOP Incentive Payments for Year 2020 from 74899 - Payables - 2021.04.26	100-041-57201	2020	04/26/2021	\$24,505.00	\$0.00	\$24,505.00
0000137004	EJ2021040020	Camp Operations 7.7 event from 75008 - Payables - 2021.04.29	100-070-54200	7603611	04/29/2021	\$1,439.77	\$0.00	\$1,439.77
0000137076	EJ2021050003	Entertainment for Mother's Day from 75294 - Payables - 2021.05.07	100-071-54200	051021	05/07/2021	\$100.00	\$0.00	\$100.00
0000137142	EJ2021050004	golf merch fo resale from 75576 - Payables 2021.05.14	520-073-54201	INV144521	05/14/2021	\$99.00	\$0.00	\$99.00
0000137143	EJ2021050004	NAME TAGS from 75576 - Payables 2021.05.14	100-051-54200	21-1260	05/14/2021	\$126.50	\$0.00	\$126.50
0000137209	EJ2021050007	Williams - Chamberlin Waterline Bond pymt from 75588 - Payables - 2021.05.21	330-041-56200	2021.06.01	05/21/2021	\$150.00	\$0.00	\$150.00
0000137210	EJ2021050007	Meyer - Chamberlin Waterline Bond pymt from 75588 - Payables - 2021.05.21	330-041-56200	2021.06.01	05/21/2021	\$275.00	\$0.00	\$275.00
0000137380	EJ2021060005	Mount Cup Only / 3500 & 7000 Series, Black (RP4013 from 76121 - 2021.06.10	100-021-54200	4668	06/10/2021	\$47.25	\$0.00	\$47.25
0000137380	EJ2021060005	7000 Series Gas Cylinder Laptop Arm, Black (7000-T from 76121 - 2021.06.10	100-021-54200	4668	06/10/2021	\$240.98	\$0.00	\$240.98
0000137380	EJ2021060005	6" Extension for 3500 Series Monitor Mount (8171-6 from 76121 - 2021.06.10	100-021-54200	4668	06/10/2021	\$133.00	\$0.00	\$133.00
0000137380	EJ2021060005	Shipping from 76121 - 2021.06.10	100-021-54200	4668	06/10/2021	\$27.94	\$0.00	\$27.94
0000137380	EJ2021060005	7000 Series Mount, No Flex (Inno 7000-800-NM-104) from 76121 - 2021.06.10	100-021-54200	4668	06/10/2021	\$167.79	\$0.00	\$167.79
0000137461	EJ2021060008	07.30.21 EVENT from 76287 - Payables 2021.06.21	100-071-54200	2021.07.30	06/21/2021	\$150.00	\$0.00	\$150.00
0000137462	EJ2021060008	Vehicle / Equipment Repairs for Fire from 76287 - Payables 2021.06.21	100-060-54300	CC 29343	06/21/2021	\$147.40	\$0.00	\$147.40
0000137462	EJ2021070007	Void Pmt for Inv 29343 Ln Vehicle / Equipment Repairs for Fire	100-060-54300	CC 29343	07/14/2021	\$0.00	\$147.40	(\$147.40)
0000137463	EJ2021060008	service award pins, greeting cards from 76287 - Payables 2021.06.21	100-001-53700	INV906963	06/21/2021	\$205.45	\$0.00	\$205.45
0000137645	EJ2021070003	Void Pmt for Inv 7024541 Ln ONLINE COURSE	522-070-54200	7024541	07/09/2021	\$0.00	\$23.77	(\$23.77)
0000137645	EJ2021070002	ONLINE COURSE from 76683 - Payables - 2021.07.09	522-070-54200	7024541	07/09/2021	\$23.77	\$0.00	\$23.77
0000137646	EJ2021070002	FB ADS from 76683 - Payables - 2021.07.09	100-070-53904	TQ2UB5TT G2	07/09/2021	\$35.00	\$0.00	\$35.00
0000137646	EJ2021070004	Void Pmt for Inv TQ2UB5TTG2 Ln FB ADS	100-070-53904	TQ2UB5TT G2	07/09/2021	\$0.00	\$35.00	(\$35.00)
0000137714	EJ2021070010	National Testing Network - Fire Entrance Exam from 77093 - Payables 2021.07.15	100-010-53400	8633	07/15/2021	\$500.00	\$0.00	\$500.00
0000137715	EJ2021070010	National Testing Network - Police Entrance Exam from 77093 - Payables 2021.07.15	100-010-53400	8634	07/15/2021	\$425.00	\$0.00	\$425.00
0000137962	EJ2021080001	labor law posters from 77708 - Payables 2021.08.05	100-020-53700	9345955361	08/05/2021	\$80.70	\$0.00	\$80.70
0000138124	EJ2021080009	Advertising for Police Officer and Firefighter/Bar from 77078 - Payables	100-010-53700	Z 21-29-804	08/20/2021	\$388.25	\$0.00	\$388.25

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0000138125	EJ2021080009	Advertising for Police Officer and Firefighter/Par from 77978 - Payables - 2021.08.20	100-010-53700	Z 21-29-805	08/20/2021	\$388.25	\$0.00	\$388.25
0000138126	EJ2021080009	MAGNETS from 77978 - Payables - 2021.08.20	100-051-54200	2021.08.05	08/20/2021	\$200.00	\$0.00	\$200.00
0000138224	EJ2021080010	SECURITEC - 965 MEDINA - Bond relea from 78336 - Payables 2021.08.26	272-062-57300	2019057E	08/26/2021	\$750.00	\$0.00	\$750.00
0000138225	EJ2021080010	SINGH-2651 E AUROA -BOND RELEASE from 78336 - Payables 2021.08.26	272-062-57300	2020283	08/26/2021	\$1,000.00	\$0.00	\$1,000.00
0000138226	EJ2021080010	ROBSON - 2849 SIKES -BOND RELEASE from 78336 - Payables 2021.08.26	272-062-57300	2020318	08/26/2021	\$1,000.00	\$0.00	\$1,000.00
0000138227	EJ2021080010	First Glass - Quinn - 1390 Silverdale - Bond relea from 78336 - Payables 2021.08.26	272-062-57300	21-000965	08/26/2021	\$500.00	\$0.00	\$500.00
0000138628	EJ2021100003	Entertainment for Holiday Party from 79255 - Payables - 2021.10.07	100-071-53900	003019	10/07/2021	\$200.00	\$0.00	\$200.00
0000138629	EJ2021100003	Printing from 79255 - Payables - 2021.10.07	100-051-53700	2021.09.17	10/07/2021	\$45.95	\$0.00	\$45.95
0000138728	EJ2021100007	Parks & Recreation Community Events from 79769 - Payables - 2021.10.14	100-041-53903	001293	10/14/2021	\$240.00	\$0.00	\$240.00
0000138729	EJ2021100007	Indigent Burial - T. Scott Anderson from 79769 - Payables - 2021.10.14	100-041-53400	2021433	10/14/2021	\$756.44	\$0.00	\$756.44
0000138828	EJ2021100010	2021.10.30 EVENT from 79899 - Payables - 2021.10.21	100-041-53903	2021.10.14	10/21/2021	\$250.00	\$0.00	\$250.00
0000138829	EJ2021100010	10.09.21 EVENT from 79899 - Payables - 2021.10.21	100-041-53903	131	10/21/2021	\$100.00	\$0.00	\$100.00
0000139150	EJ2021120001	Business Cards, greeting cards, holiday cards, Pro from 80754 - Payables - 2021.12.01	100-001-53700	21A0011878	12/01/2021	\$388.11	\$0.00	\$388.11
0000139151	EJ2021120001	Fire Dept Open House Supplies from 80754 - Payables - 2021.12.01	100-041-53903	11.10.2021	12/01/2021	\$375.00	\$0.00	\$375.00
0000139152	EJ2021120001	Business Cards, greeting cards, holiday cards, Pro from 80754 - Payables - 2021.12.01	100-001-53700	11091850	12/01/2021	\$178.39	\$0.00	\$178.39
0000139153	EJ2021120001	Pothole Repair Reimbursement - Sveta Chudy from 80754 - Payables - 2021.12.01	100-041-53901	F119174	12/01/2021	\$321.95	\$0.00	\$321.95
0000139243	EJ2021120007	Williams Trust - Chamberlin Waterline principal from 81174 - Payables - 2021.12.10	330-041-56100	2ND HALF 2021	12/09/2021	\$725.00	\$0.00	\$725.00
0000139243	EJ2021120007	Williams Trust - Chamberlin Waterline interest from 81174 - Payables - 2021.12.10	330-041-56200	2ND HALF 2021	12/09/2021	\$150.00	\$0.00	\$150.00
0000139244	EJ2021120007	Holiday party entertainment from 81174 - Payables - 2021.12.10	100-071-53900	2021.12.17	12/09/2021	\$100.00	\$0.00	\$100.00
0000139245	EJ2021120007	Votjush - reimbursement paint striping incident from 81174 - Payables - 2021.12.10	100-041-53901	7598	12/09/2021	\$270.00	\$0.00	\$270.00
0000139246	EJ2021120007	senior craft reimbursement from 81174 - Payables - 2021.12.10	100-071-54200	2021.12.07	12/09/2021	\$54.34	\$0.00	\$54.34
0000139247	EJ2021120007	Meyer - Chamberlin Waterline interest from 81174 - Pavables - 2021 12 10	330-041-56200	2ND HALF 2021	12/09/2021	\$275.00	\$0.00	\$275.00

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0000139247	EJ2021120007	Meyer - Chamberlin Waterline principal from 81174 - Payables - 2021.12.10	330-041-56100	2ND HALF 2021	12/09/2021	\$2,275.00	\$0.00	\$2,275.00
0000139325	EJ2021120015	Is the Caller the Killer: training for Dispatcher from 81318 - Payables - 2021.12.16	100-049-52300	3941	12/16/2021	\$95.00	\$0.00	\$95.00
0000139326	EJ2021120015	Sengstock Public Record Decision Reimbursement from 81318 - Payables - 2021.12.16	100-041-58000	2021.12.13	12/16/2021	\$25.00	\$0.00	\$25.00
0000139327	EJ2021120015	Kid's Etiquette Class from 81318 - Payables - 2021.12.16	100-070-53900	1865	12/16/2021	\$342.00	\$0.00	\$342.00
0000139409	EJ2021120038	Cell Phone Reimbursement - PD Damage from 81672 - Payables - 2021.12.28	100-050-54200	44896001374	12/28/2021	\$799.99	\$0.00	\$799.99
2021000169	EJ2021090018	Void Pmt for Inv EFT AUGUST 2021 Ln CC Fees for August	100-062-53400	EFT AUGUST 2021	09/30/2021	\$0.00	\$92.60	(\$92.60)
2021000169	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	100-062-53400	EFT AUGUST 2021	08/31/2021	\$92.60	\$0.00	\$92.60
CC:113914	EJ2021020014	Zoom monthly chg from 73416 - Payables - VC 2021.02.23	100-021-53900	EFT 2021.01.09	02/23/2021	\$59.96	\$0.00	\$59.96
CC:113916	EJ2021020014	EIG MyDoman monthly chg from 73416 - Payables - VC 2021.02.23	100-021-53900	EFT 2021.01.30	02/23/2021	\$15.99	\$0.00	\$15.99
CC:113918	EJ2021020014	General Repairs & Maintenance from 73416 - Payables - VC 2021.02.23	522-070-54300	VC SS-3336320	02/23/2021	\$106.56	\$0.00	\$106.56
CC:113920	EJ2021020014	BLKT - MailShark monthly mailings from 73416 - Payables - VC 2021.02.23	522-070-53700	VC 2021.01.18	02/23/2021	\$49.50	\$0.00	\$49.50
CC:113924	EJ2021020014	label tape for Records Department from 73416 - Payables - VC 2021.02.23	100-050-54100	VC KSUN-30569	02/23/2021	\$53.50	\$0.00	\$53.50
CC:113928	EJ2021020014	GoDaddy- Domain Transfer & 2 Year Registration - T from 73416 - Payables - VC 2021.02.23	100-021-53900	VC 1803496707	02/23/2021	\$26.34	\$0.00	\$26.34
CC:113930	EJ2021020014	LED Lights & Harnesses, E1, T1 & L2 from 73416 - Payables - VC 2021.02.23	100-051-54200	VC 51-130547	02/23/2021	\$2,594.88	\$0.00	\$2,594.88
CC:113934	EJ2021020014	IPMA-HR National Membership from 73416 - Payables - VC 2021.02.23	100-020-53900	VC INV-60699-V0D6FO	02/23/2021	\$114.00	\$0.00	\$114.00
CC:113936	EJ2021020014	PD Credit Background Checks from 73416 - Payables - VC 2021.02.23	100-020-53400	VC T187365	02/23/2021	\$60.00	\$0.00	\$60.00
CC:113938	EJ2021030009	Quarter Page Ad per MB from 74071 - Payables - EFTS 2021.03.25	100-020-53700	VC 9232003	03/25/2021	\$295.00	\$0.00	\$295.00
CC:113942	EJ2021030009	QVS 1/4" M-M TRS Audio Cable (SKU:140319) from 74071 - Payables - EFTS 2021.03.25	100-021-54200	VC 051-WP-9536460	03/25/2021	\$13.99	\$0.00	\$13.99
CC:113942	EJ2021030009	Mackie Onyx 2x2 Audio USB Interface (SKU:190074) from 74071 - Payables - EFTS 2021.03.25	100-021-54200	VC 051-WP-9536460	03/25/2021	\$129.99	\$0.00	\$129.99
CC:113944	EJ2021030009	Redacting Records course: Yakopovich from 74071 - Payables - EFTS 2021.03.25	100-049-52300	VC 09E534444A1652346	03/25/2021	\$149.00	\$0.00	\$149.00
CC:113946	EJ2021030009	MailShark monthly mailings from 74071 - Payables - EFTS 2021.03.25	522-070-53700	VC 2021.02.15	03/25/2021	\$49.50	\$0.00	\$49.50

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CC:113950	EJ2021030009	VMware Workstation 16 Player for Linux & Windows, from 74071 - Payables - EFTS 2021.03.25	100-021-54200	VC 2021.02.25	03/25/2021	\$149.00	\$0.00	\$149.00
CC:113950	EJ2021030009	VMware Workstation 16 Pro for Linux & Windows, ESD from 74071 - Payables - EFTS 2021.03.25	100-021-54200	VC 2021.02.25	03/25/2021	\$398.00	\$0.00	\$398.00
CC:113952	EJ2021030009	zoom meeting service 2/9-3/8 from 74071 - Payables - EFTS 2021.03.25	100-021-53900	VC INV6773888 8	03/25/2021	\$59.96	\$0.00	\$59.96
CC:113956	EJ2021040023	2021 Employee Appreciation from 74944 - Payables - VC 2021.04.23	100-020-54200	VC 2021.03.09	04/23/2021	\$83.95	\$0.00	\$83.95
CC:113958	EJ2021040023	credit background check for Dispatch: from 74944 - Payables - VC 2021.04.23	100-050-54200	VC T195365	04/23/2021	\$60.00	\$0.00	\$60.00
CC:113960	EJ2021040023	One time cost for Kofax Paperport Professional v14 from 74944 - Payables - VC 2021.04.23	100-051-54200	VC BI39807589	04/23/2021	\$164.25	\$0.00	\$164.25
CC:113964	EJ2021040023	Blkt - Zoom monthly meeting from 74944 - Payables - VC 2021.04.23	100-021-53900	VC 2021.03.10	04/23/2021	\$59.96	\$0.00	\$59.96
CC:113968	EJ2021040023	Operating Supplies from 74944 - Payables - VC 2021.04.23	100-071-54200	VC 1813146629 30	04/23/2021	\$167.25	\$0.00	\$167.25
CC:113970	EJ2021040023	BLKT - MailShark monthly mailings from 74944 - Payables - VC 2021.04.23	522-070-53700	VC 2021.03.23	04/23/2021	\$49.50	\$0.00	\$49.50
CC:113976	EJ2021040023	Dropbox Pro Account - 1 Yr. Subscription from 74944 - Payables - VC 2021.04.23	100-021-53900	VC HW619BHL 3S8T	04/23/2021	\$199.00	\$0.00	\$199.00
CC:113978	EJ2021040023	Blkt - GoDaddy domain hosting fee from 74944 - Payables - VC 2021.04.23	100-021-53900	VC 2021.03.10	04/23/2021	\$9.17	\$0.00	\$9.17
CC:113986	EJ2021050015	BLKT - MailShark monthly mailings from 75586 - Payables - VC 2021.05.25	522-070-53700	CC APR	05/25/2021	\$49.50	\$0.00	\$49.50
CC:113988	EJ2021050015	SALES TAX CREDIT from 75586 - Payables - VC 2021.05.25	100-021-53900	CC INV7923524 5	05/25/2021	\$0.00	\$67.28	(\$67.28)
CC:113990	EJ2021050015	Diversity and Inclusion for HR Course from 75586 - Payables - VC 2021.05.25	100-020-53400	CC 982710	05/25/2021	\$2,520.00	\$0.00	\$2,520.00
CC:113992	EJ2021050015	Zoom Meetings Standard Pro Annual Subscription (4 from 75586 - Payables - VC 2021.05.25	100-021-53900	CC INV7923524 5	05/25/2021	\$597.67	\$0.00	\$597.67
CC:113992	EJ2021050015	Zoom Meetings from 75586 - Payables - VC 2021.05.25	100-021-53900	CC INV7923524 5	05/25/2021	\$466.18	\$0.00	\$466.18
CC:113994	EJ2021050015	domain name registration from 75586 - Payables - VC 2021.05.25	100-021-53900	VC 350262596	05/25/2021	\$15.99	\$0.00	\$15.99
CC:113996	EJ2021050015	WW Building Repairs & Maintenance from 75586 - Payables - VC 2021.05.25	510-060-54300	CC 0305614 -IN	05/25/2021	\$197.67	\$0.00	\$197.67
CC:113998	EJ2021050015	Envato Market - WordPress Theme Support (Be Fit) - from 75586 - Payables - VC 2021.05.25	100-021-53400	CC 1VHF26272 234	05/25/2021	\$43.13	\$0.00	\$43.13
CC:114002	EJ2021060022	BLKT - MailShark monthly mailings from 76685 - Payables - CC/VC 2021.06.30	522-070-53700	MAY CC	06/30/2021	\$49.50	\$0.00	\$49.50
CC:114004	EJ2021060022	General Repairs & Maintenance from 76685 - Payables - CC/VC 2021.06.30	522-070-54300	MAY CC 07508266	06/30/2021	\$30.00	\$0.00	\$30.00



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CC:114006	EJ2021060022	Entertainment from 76685 - Payables - CC/VC 2021.06.30	100-070-53904	MAY CC 2021.06.02	06/30/2021	\$332.71	\$0.00	\$332.71
CC:114008	EJ2021060022	Rock The Park Operations from 76685 - Payables - CC/VC 2021.06.30	100-070-53904	MAY CC 2797	06/30/2021	\$199.00	\$0.00	\$199.00
CC:114010	EJ2021060022	LanSweeper Pro w/Helpdesk Agents - Subscription Re from 76685 - Payables - CC/VC 2021.06.30	100-021-53900	MAY CC	06/30/2021	\$955.00	\$0.00	\$955.00
CC:114012	EJ2021060022	Qustodio Professional - Internet Monitoring (25 De from 76685 - Payables - CC/VC 2021.06.30	100-021-53900	MAY CC B2021-971	06/30/2021	\$496.35	\$0.00	\$496.35
CC:114018	EJ2021060022	NRPA Conference AIRLINE from 76685 - Payables - CC/VC 2021.06.30	100-070-52100	MAY CC 0162349423469	06/30/2021	\$376.03	\$0.00	\$376.03
CC:114026	EJ2021060022	Burg Concessions from 76685 - Payables - CC/VC 2021.06.30	522-070-54200	MAY CC 2021.05.21	06/30/2021	\$232.23	\$0.00	\$232.23
CC:114028	EJ2021060022	General Operating from 76685 - Payables - CC/VC 2021.06.30	100-070-54200	MAY CC 07FI4595	06/30/2021	\$63.99	\$0.00	\$63.99
CC:114030	EJ2021060022	Eastside roundtable from 76685 - Payables - CC/VC 2021.06.30	522-070-52300	MAY CC 166120	06/30/2021	\$10.00	\$0.00	\$10.00
CC:114036	EJ2021070008	Vehicle / Equipment Repairs for Fire from 76691 - Payables - CC/VC 2021.07.15	100-060-54300	CC 29343	07/15/2021	\$147.40	\$0.00	\$147.40
CC:114038	EJ2021070008	Rock The Park Operations from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC 2021.06.11	07/15/2021	\$19.78	\$0.00	\$19.78
CC:114040	EJ2021070008	online class from 76691 - Payables - CC/VC 2021.07.15	522-070-54200	CC 7024675	07/15/2021	\$23.49	\$0.00	\$23.49
CC:114044	EJ2021070008	FB ADS from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC MMT9A5T5G2	07/15/2021	\$25.00	\$0.00	\$25.00
CC:114046	EJ2021070008	FB ADS from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC KDEQB5F5G2	07/15/2021	\$50.00	\$0.00	\$50.00
CC:114050	EJ2021070008	FB ADS from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC KDEQB5F5G2	07/15/2021	\$50.00	\$0.00	\$50.00
CC:114054	EJ2021070008	ONLINE CLASS from 76691 - Payables - CC/VC 2021.07.15	522-070-54200	CC 7036385	07/15/2021	\$23.49	\$0.00	\$23.49
CC:114056	EJ2021070008	ice from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC 939	07/15/2021	\$29.94	\$0.00	\$29.94
CC:114058	EJ2021070008	GEOFILTERS from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC 2021.06.24	07/15/2021	\$11.74	\$0.00	\$11.74
CC:114064	EJ2021070008	credit background check for dispatcher: from 76691 - Payables - CC/VC 2021.07.15	100-050-54200	CC T205085	07/15/2021	\$60.00	\$0.00	\$60.00
CC:114066	EJ2021070008	General Repairs & Maintenance from 76691 - Payables - CC/VC 2021.07.15	522-070-54300	CC 07FN8938	07/15/2021	\$71.59	\$0.00	\$71.59
CC:114068	EJ2021070008	ICE from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC 2021.06.11	07/15/2021	\$99.80	\$0.00	\$99.80
CC:114070	EJ2021070008	ONLINE CLASS from 76691 - Payables - CC/VC 2021.07.15	522-070-54200	CC 7033835	07/15/2021	\$23.49	\$0.00	\$23.49
CC:114072	EJ2021070008	FB AD from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC VGGJK5F6G2	07/15/2021	\$75.00	\$0.00	\$75.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114074	EJ2021070008	ONLINE TRAINING from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC 2021.06.09	07/15/2021	\$15.95	\$0.00	\$15.95
CC:114078	EJ2021070008	MailShark monthly mailings from 76691 - Payables - CC/VC 2021.07.15	522-070-53700	CC JUNE	07/15/2021	\$49.50	\$0.00	\$49.50
CC:114080	EJ2021070008	ICE from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC749	07/15/2021	\$84.83	\$0.00	\$84.83
CC:114082	EJ2021070008	ICE from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC 391	07/15/2021	\$49.90	\$0.00	\$49.90
CC:114084	EJ2021070008	WP Operating Supplies from 76691 - Payables - CC/VC 2021.07.15	522-070-54200	CC 7024541	07/15/2021	\$23.77	\$0.00	\$23.77
CC:114090	EJ2021070008	Rock The Park Operations from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC TQ2UB5T5 G2	07/15/2021	\$35.00	\$0.00	\$35.00
CC:114092	EJ2021070008	Vehicle / Equipment Repairs for Service from 76691 - Payables - CC/VC 2021.07.15	100-060-54300	CC 217853	07/15/2021	\$193.60	\$0.00	\$193.60
CC:114094	EJ2021070008	General Repairs & Maintenance from 76691 - Payables - CC/VC 2021.07.15	522-070-54300	CC 1393327042	07/15/2021	\$76.68	\$0.00	\$76.68
CC:114096	EJ2021070008	ONLINE COURSE from 76691 - Payables - CC/VC 2021.07.15	522-070-54200	CC 7024675	07/15/2021	\$23.49	\$0.00	\$23.49
CC:114100	EJ2021080007	ICE from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC 608	08/15/2021	\$109.78	\$0.00	\$109.78
CC:114102	EJ2021080007	General Repairs & Maintenance from 77549 - Payables - CC/VC 2021.08.15	522-070-54300	CC SO- 10562956	08/15/2021	\$163.08	\$0.00	\$163.08
CC:114104	EJ2021080007	ICE from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC 179	08/15/2021	\$114.77	\$0.00	\$114.77
CC:114106	EJ2021080007	shower caps from 77549 - Payables - CC/VC 2021.08.15	100-070-54200	CC 2021.07.21	08/15/2021	\$17.28	\$0.00	\$17.28
CC:114110	EJ2021080007	PIZZA 07.03.21 from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC 2021.07.03	08/15/2021	\$103.68	\$0.00	\$103.68
CC:114112	EJ2021080007	Tactical Medical Practitioner Class Registration from 77549 - Payables - CC/VC 2021.08.15	100-051-52300	CC 1526038	08/15/2021	\$1,400.00	\$0.00	\$1,400.00
CC:114114	EJ2021080007	SysTools vCard Viewer Pro & vCard Export Tool Bund from 77549 - Payables - CC/VC 2021.08.15	100-021-54200	CC BI42390757	08/15/2021	\$149.00	\$0.00	\$149.00
CC:114116	EJ2021080007	Backblaze Cloud Backup Storage (NAS Servers/Misc) from 77549 - Payables - CC/VC 2021.08.15	100-021-53900	CC 2021.07.21	08/15/2021	\$4.31	\$0.00	\$4.31
CC:114118	EJ2021080007	SNAPCHAT from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC 2021.07.09	08/15/2021	\$10.72	\$0.00	\$10.72
CC:114122	EJ2021080007	facebook ads from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC PC2UC63A J2	08/15/2021	\$13.84	\$0.00	\$13.84
CC:114124	EJ2021080007	facebook ads from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC 9SEY88K6 G2	08/15/2021	\$125.00	\$0.00	\$125.00
CC:114128	EJ2021080007	Titanium Ring Cutters from 77549 - Payables - CC/VC 2021.08.15	100-051-54200	CC 62424	08/15/2021	\$468.48	\$0.00	\$468.48
CC:114130	EJ2021080007	Advertising for Police Officer and Firefighter/Par from 77549 - Payables - CC/VC 2021.08.15	100-010-53700	CC W0253799	08/15/2021	\$576.00	\$0.00	\$576.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114138	EJ2021080007	BLKT - MailShark monthly mailings from 77549 - Payables - CC/VC 2021.08.15	522-070-53700	CC JULY	08/15/2021	\$49.50	\$0.00	\$49.50
CC:114140	EJ2021080007	facebook ads from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC F97HR5F6 G2	08/15/2021	\$17.80	\$0.00	\$17.80
CC:114144	EJ2021080007	Advertising for Police Officer and Firefighter/Par from 77549 - Payables - CC/VC 2021.08.15	100-010-53700	CC 9432536	08/15/2021	\$590.00	\$0.00	\$590.00
CC:114148	EJ2021080007	Advertising for Police Officer and Firefighter/Par from 77549 - Payables - CC/VC 2021.08.15	100-010-53700	CC 1836- 4101	08/15/2021	\$400.00	\$0.00	\$400.00
CC:114150	EJ2021080007	ICE from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC 972	08/15/2021	\$19.96	\$0.00	\$19.96
CC:114152	EJ2021080007	Advertising for Police Officer and Firefighter/Par from 77549 - Payables - CC/VC 2021.08.15	100-010-53700	CC W0253802	08/15/2021	\$568.00	\$0.00	\$568.00
CC:114156	EJ2021080007	facebook ads from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC VD64X5B6 G2	08/15/2021	\$175.00	\$0.00	\$175.00
CC:114158	EJ2021080007	Gutowski Membership from 77549 - Payables - CC/VC 2021.08.15	100-021-53400	CC 861	08/15/2021	\$200.00	\$0.00	\$200.00
CC:114160	EJ2021080007	Advertising for Police Officer and Firefighter/Par from 77549 - Payables - CC/VC 2021.08.15	100-010-53700	CC 2021.07.20	08/15/2021	\$700.00	\$0.00	\$700.00
CC:114162	EJ2021080007	facebook ads from 77549 - Payables - CC/VC 2021.08.15	100-070-53904	CC A95YR5T5 G2	08/15/2021	\$75.00	\$0.00	\$75.00
CC:114164	EJ2021090013	Backblaze Cloud Backup Storage (NAS Servers/Misc) from 78419 - Payables - CC/VC 2021.09.08	100-021-53900	CC 072121	09/08/2021	\$5.42	\$0.00	\$5.42
CC:114166	EJ2021090013	Rock The Park Operations from 78419 - Payables - CC/VC 2021.09.08	100-070-53904	CC R635K6F6G 2	09/08/2021	\$40.21	\$0.00	\$40.21
CC:114168	EJ2021090013	domain hosting fee from 78419 - Payables - CC/VC 2021.09.08	100-021-53900	CC 2021.08.27	09/08/2021	\$90.83	\$0.00	\$90.83
CC:114168	EJ2021090013	domain hosting fee from 78419 - Payables - CC/VC 2021.09.08	100-021-53900	CC 2021.08.27	09/08/2021	\$5.02	\$0.00	\$5.02
CC:114170	EJ2021090013	Blkt - GoDaddy domain hosting fee from 78419 - Payables - CC/VC 2021.09.08	100-021-53900	CC 3377563826	09/08/2021	\$15.99	\$0.00	\$15.99
CC:114174	EJ2021090013	Blkt - GoDaddy domain hosting fee from 78419 - Payables - CC/VC 2021.09.08	100-021-53900	CC 376361441	09/08/2021	\$15.99	\$0.00	\$15.99
CC:114178	EJ2021090013	Operating Supplies from 78419 - Payables - CC/VC 2021.09.08	100-071-54200	CC 2021.08.20	09/08/2021	\$11.98	\$0.00	\$11.98
CC:114182	EJ2021090013	Devito to attend Kent Fire Training, Fire Don't Ca from 78419 - Payables - CC/VC 2021.09.08	100-051-52300	CC G1BS- 5LEW- OY021	09/08/2021	\$153.75	\$0.00	\$153.75
CC:114184	EJ2021090013	Rock The Park Operations from 78419 - Payables - CC/VC 2021.09.08	100-070-53904	CC 013658	09/08/2021	\$109.78	\$0.00	\$109.78
CC:114186	EJ2021090013	SHOWER CAPS from 78419 - Payables - CC/VC 2021.09.08	100-070-54200	CC 2021.08.16	09/08/2021	\$16.00	\$0.00	\$16.00
CC:114188	EJ2021090013	Professional Memberships/OPRA/NRPA	100-070-53900	CC 870741	09/08/2021	\$175.00	\$0.00	\$175.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		(Betenson) from 78419 - Payables - CC/VC 2021.09.08						
CC:114190	EJ2021090013	General Operating Supplies from 78419 - Payables - CC/VC 2021.09.08	522-070-54200	CC 64300	09/08/2021	\$486.00	\$0.00	\$486.00
CC:114192	EJ2021090013	Rock The Park Operations from 78419 - Payables - CC/VC 2021.09.08	100-070-53904	CC 2021.08.01	09/08/2021	\$150.33	\$0.00	\$150.33
CC:114194	EJ2021090013	, hotel, meals, ground transportation from 78419 - Payables - CC/VC 2021.09.08	100-051-52100	CC 2047685	09/08/2021	\$700.60	\$0.00	\$700.60
CC:114198	EJ2021090013	DISPLAY LICENSE from 78419 - Payables - CC/VC 2021.09.08	522-070-54200	CC 70819	09/08/2021	\$330.00	\$0.00	\$330.00
CC:114200	EJ2021090013	credit from 78419 - Payables - CC/VC 2021.09.08	100-070-54200	CC 2021.08.16	09/08/2021	\$0.00	\$17.28	(\$17.28)
CC:114202	EJ2021090013	Blkt - GoDaddy domain hosting fee from 78419 - Payables - CC/VC 2021.09.08	100-021-53900	CC 377193941	09/08/2021	\$15.99	\$0.00	\$15.99
CC:114204	EJ2021090013	Vehicle / Equipment Repairs for Fire from 78419 - Payables - CC/VC 2021.09.08	100-060-54300	CC 25537	09/08/2021	\$124.75	\$0.00	\$124.75
CC:114206	EJ2021090013	General Repairs & Maintenance from 78419 - Payables - CC/VC 2021.09.08	522-070-54300	CC 153817	09/08/2021	\$414.44	\$0.00	\$414.44
CC:114210	EJ2021090013	Blkt - GoDaddy domain hosting fee from 78419 - Payables - CC/VC 2021.09.08	100-021-53900	CC 376368156	09/08/2021	\$15.99	\$0.00	\$15.99
CC:114214	EJ2021090013	BLKT - MailShark monthly mailings from 78419 - Payables - CC/VC 2021.09.08	522-070-53700	CC AUG	09/08/2021	\$49.50	\$0.00	\$49.50
CC:114218	EJ2021100009	SEPT CHARGES from 79799 - Payables - CC/VC 2021.10.25	522-070-53700	CC 2021.09.20	10/25/2021	\$49.50	\$0.00	\$49.50
CC:114220	EJ2021100009	ICS 300 Class - Kulcsar, - hotel from 79799 - Payables - CC/VC 2021.10.25	100-051-52100	CC 90244588	10/25/2021	\$264.24	\$0.00	\$264.24
CC:114222	EJ2021100009	CREDIT from 79799 - Payables - CC/VC 2021.10.25	522-070-54200	CC 250892	10/25/2021	\$0.00	\$150.00	(\$150.00)
CC:114224	EJ2021100009	Operating Supplies from 79799 - Payables - CC/VC 2021.10.25	100-071-54200	CC WEB- 30624	10/25/2021	\$126.41	\$0.00	\$126.41
CC:114226	EJ2021100009	Social Media Fitness from 79799 - Payables - CC/VC 2021.10.25	522-070-53700	CC 4407698382 677067	10/25/2021	\$40.00	\$0.00	\$40.00
CC:114228	EJ2021100009	uber ride from 79799 - Payables - CC/VC 2021.10.25	100-070-52100	CC 2021.09.24	10/25/2021	\$7.12	\$0.00	\$7.12
CC:114232	EJ2021100009	PARKING from 79799 - Payables - CC/VC 2021.10.25	100-070-52100	CC 2021.09.24	10/25/2021	\$47.00	\$0.00	\$47.00
CC:114234	EJ2021100009	ANNUAL FEE from 79799 - Payables - CC/VC 2021.10.25	522-070-53700	CC 2021.09.20	10/25/2021	\$25.00	\$0.00	\$25.00
CC:114238	EJ2021100009	Rock The Park Operations from 79799 - Payables - CC/VC 2021.10.25	100-070-53904	CC 4532367233 543519	10/25/2021	\$159.86	\$0.00	\$159.86
CC:114240	EJ2021100009	HOTEL CHARGE FOR CONFERENCE from 79799 - Payables - CC/VC 2021.10.25	100-070-52100	CC 2021.09.24	10/25/2021	\$805.24	\$0.00	\$805.24
CC:114242	EJ2021100009	community relations items and supplies from 79799 - Payables - CC/VC 2021.10.25	240-050-54200	CC 869561078	10/25/2021	\$211.24	\$0.00	\$211.24
CC:114248	EJ2021100009	uber ride from 79799 - Payables - CC/VC 2021.10.25	100-070-52100	CC 2021.09.21	10/25/2021	\$8.39	\$0.00	\$8.39
CC:114250	EJ2021100009	uber ride from 79799 - Payables - CC/VC -----	100-070-52100	CC -----	10/25/2021	\$39.11	\$0.00	\$39.11

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114254	EJ2021100009	2021.10.25 Backblaze Cloud Backup Storage (NAS Servers/Misc) from 79799 - Payables - CC/VC 2021.10.25	100-021-53900	2021.09.24 CC 2021.09.22	10/25/2021	\$5.43	\$0.00	\$5.43
CC:114256	EJ2021100009	Social Media Fitness from 79799 - Payables - CC/VC 2021.10.25	522-070-53700	CC P0DUGZJD	10/25/2021	\$13.01	\$0.00	\$13.01
CC:114258	EJ2021110015	Blkt - Zoom monthly meeting from 80218 - Payables - November 2021 CC	100-021-53900	CC 391440136	11/23/2021	\$50.97	\$0.00	\$50.97
CC:114260	EJ2021110015	Office furniture for Chief Mason from 80218 - Payables - November 2021 CC	100-050-54200	CC 50651	11/23/2021	\$5,396.00	\$0.00	\$5,396.00
CC:114262	EJ2021110015	Parks & Recreation Community Events from 80218 - Payables - November 2021 CC	100-041-53903	CC 2021.10.30	11/23/2021	\$15.88	\$0.00	\$15.88
CC:114266	EJ2021110015	Operating Supplies from 80218 - Payables - November 2021 CC	100-071-54200	CC 1070296720	11/23/2021	\$188.78	\$0.00	\$188.78
CC:114270	EJ2021110015	Vehicle / Equipment Repairs for Fire from 80218 - Payables - November 2021 CC	100-060-54300	CC 5090	11/23/2021	\$258.00	\$0.00	\$258.00
CC:114274	EJ2021110015	Vehicle / Equipment Repairs for Service from 80218 - Payables - November 2021 CC	100-060-54300	CC 174932	11/23/2021	\$35.00	\$0.00	\$35.00
CC:114276	EJ2021110015	Vehicle / Equipment Repairs for Fire from 80218 - Payables - November 2021 CC	100-060-54300	CC 0044010 -IN	11/23/2021	\$320.33	\$0.00	\$320.33
CC:114278	EJ2021110015	Social Media Fitness from 80218 - Payables - November 2021 CC	522-070-53700	CC C2HU28B6 G2	11/23/2021	\$7.33	\$0.00	\$7.33
CC:114280	EJ2021110015	Operating Supplies from 80218 - Payables - November 2021 CC	100-071-54200	CC 2021.10.15	11/23/2021	\$46.35	\$0.00	\$46.35
CC:114282	EJ2021110015	General Repairs & Maintenance from 80218 - Payables - November 2021 CC	522-070-54300	CC 07HH6719	11/23/2021	\$65.00	\$0.00	\$65.00
CC:114286	EJ2021110015	General Operating from 80218 - Payables - November 2021 CC	100-070-54200	CC 2021.10.15	11/23/2021	\$56.60	\$0.00	\$56.60
CC:114288	EJ2021110015	Equipment Parts from 80218 - Payables - November 2021 CC	520-074-54300	CC 3797	11/23/2021	\$550.00	\$0.00	\$550.00
CC:114290	EJ2021110015	Backblaze Cloud Backup Storage (NAS Servers/Misc) from 80218 - Payables - November 2021 CC	100-021-53900	CC 2021.10.21	11/23/2021	\$5.33	\$0.00	\$5.33
CC:114292	EJ2021110015	BLKT - MailShark monthly mailings from 80218 - Payables - November 2021 CC	522-070-53700	CC OCT	11/23/2021	\$49.50	\$0.00	\$49.50
CC:114294	EJ2021110015	Pole Banner Kits / Shipping from 80218 - Payables - November 2021 CC	210-065-54300	CC 54803	11/23/2021	\$424.53	\$0.00	\$424.53
CC:114304	EJ2021120012	Mayors Attorney Registration Fees from 80759 - Payables - December CC	100-001-53900	CC 81840	12/23/2021	\$350.00	\$0.00	\$350.00
CC:114310	EJ2021120012	General Operating from 80759 - Payables - December CC	100-070-54200	CC 1537221312	12/23/2021	\$599.88	\$0.00	\$599.88
CC:114314	EJ2021120012	trophies from 80759 - Payables - December CC	100-041-53903	CC 593758	12/23/2021	\$597.00	\$0.00	\$597.00
CC:114316	EJ2021120012	2021 Employee Appreciation from 80759 - Payables - December CC	100-020-54200	CC 2021.11.15	12/23/2021	\$384.80	\$0.00	\$384.80
CC:114320	EJ2021120012	2021 Employee Appreciation from 80759 - Payables - December CC	100-020-54200	CC 2021.11.15	12/23/2021	\$44.05	\$0.00	\$44.05
CC:114322	EJ2021120012	BLKT - MailShark monthly mailings from 80218 - Payables - November 2021 CC	522-070-53700	CC NOV	12/23/2021	\$49.50	\$0.00	\$49.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114326	EJ2021120012	80759 - Payables - December CC new officer background checks from 80759 - Payables - December CC	100-050-54200	CC T226900	12/23/2021	\$60.00	\$0.00	\$60.00
CC:114328	EJ2021120012	Burg Operations from 80759 - Payables - December CC	522-070-54200	CC 21328436	12/23/2021	\$16.01	\$0.00	\$16.01
CC:114336	EJ2021120012	new officer background checks from 80759 - Payables - December CC	100-050-54200	CC T226529	12/23/2021	\$60.00	\$0.00	\$60.00
CC:114338	EJ2021120012	new officer background checks from 80759 - Payables - December CC	100-050-54200	CC T226821	12/23/2021	\$60.00	\$0.00	\$60.00
CC:114340	EJ2021120012	new officer background checks from 80759 - Payables - December CC	100-050-54200	CC T226500	12/23/2021	\$10.00	\$0.00	\$10.00
CC:114342	EJ2021120012	SANDWHICHES, CAKE from 80759 - Payables - December CC	100-071-54200	CC 2021.11.05	12/23/2021	\$242.03	\$0.00	\$242.03
CC:114344	EJ2021120012	Backblaze Cloud Backup Storage (NAS Servers/Misc) from 80759 - Payables - December CC	100-021-53900	CC 102121- 112021	12/23/2021	\$5.77	\$0.00	\$5.77
CC:114348	EJ2021120012	CREDIT FOR SALES TAX from 80759 - Payables - December CC	100-040-53900	CC 168158978	12/23/2021	\$0.00	\$26.87	(\$26.87)
CC:114350	EJ2021120012	PaperPort for Brown & Mason from 80759 - Payables - December CC	100-040-53900	CC 168158978	12/23/2021	\$424.87	\$0.00	\$424.87
CC:114354	EJ2021120012	Parks & Recreation Community Events from 80759 - Payables - December CC	100-041-53903	CC U9ZM39F5 G2	12/23/2021	\$55.06	\$0.00	\$55.06
CC:114356	EJ2021120043	3% Credit Card Convenience Fee from 81818 - Payables - December 2021 Huntington CC	100-021-54200	CC 2021.12.09	12/30/2021	\$25.20	\$0.00	\$25.20
CC:114356	EJ2021120043	Verizon Cellular Data Plan (2 Yrs.) from 81818 - Payables - December 2021 Huntington CC	100-021-54200	CC 2021.12.09	12/30/2021	\$840.00	\$0.00	\$840.00
CC:114358	EJ2021120043	Social Media Fitness from 81818 - Payables - December 2021 Huntington CC	522-070-53700	CC 9240988679 91561	12/30/2021	\$28.23	\$0.00	\$28.23
CC:114360	EJ2021120043	new officer background checks from 81818 - Payables - December 2021 Huntington CC	100-050-54200	CC 2021.12.30	12/30/2021	\$60.00	\$0.00	\$60.00
CC:114362	EJ2021120043	DIMARIA background checks from 81818 - Payables - December 2021 Huntington CC	100-050-54200	CC T229360	12/30/2021	\$60.00	\$0.00	\$60.00
CC:114364	EJ2021120043	Adobe Creative Cloud 100B - Gutowski from 81818 - Payables - December 2021 Huntington CC	100-021-53900	CC 1543031748	12/30/2021	\$599.88	\$0.00	\$599.88
CC:114366	EJ2021120043	Backblaze Cloud Backup Storage (NAS Servers/Misc) from 81818 - Payables - December 2021 Huntington CC	100-021-53900	CC 18bd394d7a 89	12/30/2021	\$5.59	\$0.00	\$5.59
CC:114368	EJ2021120043	Bosso - hotel accommodations 12/17-12/30 for Kentu from 81818 - Payables - December 2021 Huntington CC	100-051-52100	CC 2021.12.30	12/30/2021	\$1,321.32	\$0.00	\$1,321.32
CC:114370	EJ2021120043	AMATO background checks from 81818 - Payables - December 2021 Huntington CC	100-050-54200	CC T229412	12/30/2021	\$60.00	\$0.00	\$60.00
CC:114372	EJ2021120043	Mayor's Holiday Luncheon from 81818 - Payables - December 2021 Huntington CC	100-001-53900	CC 2692	12/30/2021	\$1,210.32	\$0.00	\$1,210.32
CC:114378	EJ2021120043	SOLTIS background checks from 81818 - Payables - December 2021 Huntington CC	100-050-54200	CC T229553	12/30/2021	\$60.00	\$0.00	\$60.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M99999 Total:						\$304,276.14	\$560.20	\$303,715.94
<b>Vendor Code: N14006</b>			<b>NATIONAL FIRE PROTECTION ASSOC</b>					
0000136277	EJ2021020001	Dept. Membership from 73128 - Payables 2021.02.04	100-051-53900	7861419X	02/04/2021	\$1,345.50	\$0.00	\$1,345.50
Vendor Code N14006 Total:						\$1,345.50	\$0.00	\$1,345.50
<b>Vendor Code: N14008</b>			<b>NE OHIO FIRE CHIEFS ASSOC INC</b>					
0000136757	EJ2021030019	Membership for Morgan & Bosso to NEOFCA from 74464 - Payables 2021.03.31	100-051-53900	2021.03.30	03/31/2021	\$100.00	\$0.00	\$100.00
0000137647	EJ2021070002	Membership for Morgan & Bosso to NEOFCA from 76683 - Payables - 2021.07.09	100-051-53900	2021.06.22	07/09/2021	\$100.00	\$0.00	\$100.00
Vendor Code N14008 Total:						\$200.00	\$0.00	\$200.00
<b>Vendor Code: N14021</b>			<b>NEWPORT CHEMICAL &amp; EQUIPMENT</b>					
0000136876	EJ2021040010	Building Repair / Maintenance for Service from 74883 - Payables - 2021.04.16	100-060-54300	47911	04/16/2021	\$128.42	\$0.00	\$128.42
0000136943	EJ2021040018	Equipment from 74899 - Payables - 2021.04.26	100-060-54200	47580	04/26/2021	\$522.00	\$0.00	\$522.00
0000136943	EJ2021040018	Equipment from 74899 - Payables - 2021.04.26	100-060-54200	48139	04/26/2021	\$4,200.00	\$0.00	\$4,200.00
0000137005	EJ2021040020	General Operating Supplies from 75008 - Payables - 2021.04.29	522-070-54200	48228	04/29/2021	\$97.00	\$0.00	\$97.00
0000137005	EJ2021040020	General Repairs & Maintenance from 75008 - Payables - 2021.04.29	522-070-54300	47464	04/29/2021	\$209.00	\$0.00	\$209.00
0000137005	EJ2021040020	vacuum hose replacement from 75008 - Payables - 2021.04.29	100-050-54300	48197	04/29/2021	\$47.00	\$0.00	\$47.00
0000137211	EJ2021050007	Fitness Equipment Repairs from 75588 - Payables - 2021.05.21	522-070-54300	48401	05/21/2021	\$47.00	\$0.00	\$47.00
0000137906	EJ2021070019	General Repairs & Maintenance from 77547 - Payables 2021.07.30	522-070-54300	48973	07/30/2021	\$40.23	\$0.00	\$40.23
0000138127	EJ2021080009	Fitness Equipment Repairs from 77978 - Payables - 2021.08.20	522-070-54300	49154	08/20/2021	\$35.70	\$0.00	\$35.70
0000138314	EJ2021090001	clubhouse vacuum from 78416 - Payables 2021.09.03	520-073-54200	49315	09/03/2021	\$449.00	\$0.00	\$449.00
0000138903	EJ2021100013	General Repairs & Maintenance from 80131 - Payables 2021.10.28	522-070-54300	49747	10/28/2021	\$665.50	\$0.00	\$665.50
0000138986	EJ2021110003	General Repairs & Maintenance from 80216 - Payables - 2021.11.10	522-070-54300	49935	11/10/2021	\$43.46	\$0.00	\$43.46
0000139154	EJ2021120001	vacuum repairs from 80754 - Payables - 2021.12.01	520-073-54300	50075	12/01/2021	\$220.52	\$0.00	\$220.52
0000139154	EJ2021120001	vacuum repairs from 80754 - Payables - 2021.12.01	520-073-54300	50077	12/01/2021	\$258.68	\$0.00	\$258.68
0000139328	EJ2021120015	Building Repair / Maintenance for Service from 81318 - Payables - 2021.12.16	100-060-54300	50250	12/16/2021	\$121.60	\$0.00	\$121.60
0000139328	EJ2021120015	General Repairs & Maintenance from 81318 - Payables - 2021.12.16	522-070-54300	50234	12/16/2021	\$97.80	\$0.00	\$97.80

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139328	EJ2021120015	Operating Supplies - Parks & Playgrounds from 81318 - Payables - 2021.12.16	100-060-54200	50233	12/16/2021	\$13.95	\$0.00	\$13.95
<b>Vendor Code N14021 Total:</b>						<b>\$7,196.86</b>	<b>\$0.00</b>	<b>\$7,196.86</b>
<b>Vendor Code: N14043</b>			<b>NATIONAL EMBLEM INC</b>					
0000139329	EJ2021120015	day patches for officer uniforms from 81318 - Payables - 2021.12.16	100-050-54200	395339	12/16/2021	\$1,410.60	\$0.00	\$1,410.60
<b>Vendor Code N14043 Total:</b>						<b>\$1,410.60</b>	<b>\$0.00</b>	<b>\$1,410.60</b>
<b>Vendor Code: N14061</b>			<b>NRPA</b>					
CC:114020	EJ2021060022	NRPA Conference from 76685 - Payables - CC/VC 2021.06.30	100-070-52100	MAY CC ZMZSRQD1	06/30/2021	\$265.08	\$0.00	\$265.08
CC:114020	EJ2021060022	NRPA Conference Registration from 76685 - Payables - CC/VC 2021.06.30	100-070-52300	MAY CC 2021	06/30/2021	\$595.00	\$0.00	\$595.00
<b>Vendor Code N14061 Total:</b>						<b>\$860.08</b>	<b>\$0.00</b>	<b>\$860.08</b>
<b>Vendor Code: N14111</b>			<b>NORTHERN OHIO GOLF ASSOC</b>					
0000137464	EJ2021060008	GHIN handicap renewals from 76287 - Payables 2021.06.21	520-073-53900	21040	06/21/2021	\$4,680.00	\$0.00	\$4,680.00
0000137821	EJ2021070015	GHIN golf handicap fees from 77365 - Payables 2021.07.22	520-073-54200	21145	07/22/2021	\$720.00	\$0.00	\$720.00
0000138128	EJ2021080009	GHIN membership fees from 77978 - Payables - 2021.08.20	520-073-54200	21238	08/20/2021	\$390.00	\$0.00	\$390.00
0000138520	EJ2021090011	GHIN handicap renewals from 79234 - Payables - 2021.09.29	520-073-53900	21333	09/29/2021	\$30.00	\$0.00	\$30.00
0000138830	EJ2021100010	GHIN membership fees from 79899 - Payables - 2021.10.21	520-073-53900	21403	10/21/2021	\$90.00	\$0.00	\$90.00
0000139062	EJ2021110008	GHIN membership fees from 80513 - Payables - 2021.11.19	520-073-53900	21453	11/19/2021	\$30.00	\$0.00	\$30.00
<b>Vendor Code N14111 Total:</b>						<b>\$5,940.00</b>	<b>\$0.00</b>	<b>\$5,940.00</b>
<b>Vendor Code: N14116</b>			<b>SUCCEED.NET/NETLINK SERVICES</b>					
0000136201	EJ2021010015	Superblanket: MDT internet services from 72739 - Payables - 2021.01.28	100-050-53200	182138	01/28/2021	\$120.57	\$0.00	\$120.57
0000136944	EJ2021040018	Superblanket: MDT internet services from 74899 - Payables - 2021.04.26	100-050-53200	183939	04/26/2021	\$120.57	\$0.00	\$120.57
0000137907	EJ2021070019	MDT internet services from 77547 - Payables 2021.07.30	100-050-53200	185693	07/30/2021	\$120.57	\$0.00	\$120.57
0000138831	EJ2021100010	MDT internet services from 79899 - Payables - 2021.10.21	100-050-53200	187422	10/21/2021	\$120.57	\$0.00	\$120.57
<b>Vendor Code N14116 Total:</b>						<b>\$482.28</b>	<b>\$0.00</b>	<b>\$482.28</b>
<b>Vendor Code: N14131</b>			<b>DXP ENTERPRISES, INC</b>					
0000137716	EJ2021070010	Scum & Grease Pump Replacement (Capital) Grundos S from 77093 - Payables 2021.07.15	510-060-55200	52210026	07/15/2021	\$4,568.00	\$0.00	\$4,568.00
0000137963	EJ2021080001	WW Repairs & Repair Parts from 77708 - Payables 2021.08.05	510-060-54300	52271927	08/05/2021	\$475.00	\$0.00	\$475.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code N14131 Total:						\$5,043.00	\$0.00	\$5,043.00
<b>Vendor Code: N14156</b>			<b>NLEOMF</b>					
CC:113922	EJ2021020014	annual memorial wreath for Josh Miktarian in Washi from 73416 - Payables - VC 2021.02.23	100-050-54200	VC 712430	02/23/2021	\$100.00	\$0.00	\$100.00
Vendor Code N14156 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: N14160</b>			<b>NORTHCOAST POLYTECHNIC INSTITUTE</b>					
0000000065	EJ2021050007	Police Executive and Administrative Leadership Sch from 75588 - Payables - 2021.05.21	230-050-52300	9627	05/21/2021	\$1,800.00	\$0.00	\$1,800.00
Vendor Code N14160 Total:						\$1,800.00	\$0.00	\$1,800.00
<b>Vendor Code: N14163</b>			<b>N GLANTZ &amp; SON INC</b>					
0000136512	EJ2021030004	Misc. Supplies for Sign Shop from 73682 - Payables - 2021.03.04	210-065-54300	19018544-00	03/04/2021	\$1,599.30	\$0.00	\$1,599.30
0000136512	EJ2021030004	Misc. Supplies for Sign Shop from 73682 - Payables - 2021.03.04	210-065-54300	19018544-01	03/04/2021	\$125.00	\$0.00	\$125.00
0000136580	EJ2021030006	Misc. Supplies for Sign Shop from 74033 - Payables 2021.03.12	210-065-54300	19018544-02	03/12/2021	\$104.69	\$0.00	\$104.69
0000136661	EJ2021030010	Supplies for Sign Shop from 74080 - Payables - 2021.03.22	210-065-54300	19018544-03	03/22/2021	\$41.50	\$0.00	\$41.50
0000138315	EJ2021090001	Sign Shop Materials from 78416 - Payables 2021.09.03	210-065-54300	19028356-00	09/03/2021	\$1,590.41	\$0.00	\$1,590.41
0000138407	EJ2021090008	Sign Shop Materials from 78952 - Payables 2021.09.21	210-065-54300	19028356-01	09/21/2021	\$104.69	\$0.00	\$104.69
0000139155	EJ2021120001	Printing Supplies from 80754 - Payables - 2021.12.01	210-065-54300	19032695-00	12/01/2021	\$340.19	\$0.00	\$340.19
Vendor Code N14163 Total:						\$3,905.78	\$0.00	\$3,905.78
<b>Vendor Code: N14170</b>			<b>NEOFPA</b>					
0000136424	EJ2021020010	Bosso Membership from 73414 - Payables - 2021.02.23	100-051-53900	2021	02/23/2021	\$180.00	\$0.00	\$180.00
0000136424	EJ2021020010	Morgan Membership from 73414 - Payables - 2021.02.23	100-051-53900	2021	02/23/2021	\$180.00	\$0.00	\$180.00
0000136424	EJ2021020010	Dunn membership from 73414 - Payables - 2021.02.23	100-051-53900	2021	02/23/2021	\$180.00	\$0.00	\$180.00
0000138521	EJ2021090011	Seminar from 79234 - Payables - 2021.09.29	100-051-52300	972131	09/29/2021	\$249.00	\$0.00	\$249.00
Vendor Code N14170 Total:						\$789.00	\$0.00	\$789.00
<b>Vendor Code: N14199</b>			<b>NOGCSAA</b>					
0000136347	EJ2021020005	Northern Ohio GCSA 2021 Membership Dues from 73251 - Payables - 2021.02.18	520-074-53900	2021	02/18/2021	\$110.00	\$0.00	\$110.00
Vendor Code N14199 Total:						\$110.00	\$0.00	\$110.00
<b>Vendor Code: N14205</b>			<b>IAED</b>					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136945	EJ2021040018	Yakopovich - Dispatch Recertifications from 74899 - Payables - 2021.04.26	100-049-53400	SIN279619	04/26/2021	\$55.00	\$0.00	\$55.00
0000137523	EJ2021060010	Toronski Dispatch Recertifications from 76476 - Payables 2021.06.23	100-049-53400	SIN283846	06/23/2021	\$55.00	\$0.00	\$55.00
0000138987	EJ2021110003	Superblanket: Dispatch Recertifications from 80216 - Payables - 2021.11.10	100-049-53400	SIN293604	11/10/2021	\$98.00	\$0.00	\$98.00
0000139411	EJ2021120038	Superblanket: Dispatch Recertifications from 81672 - Payables - 2021.12.28	100-049-53400	SIN295814	12/28/2021	\$55.00	\$0.00	\$55.00
<b>Vendor Code N14205 Total:</b>						<b>\$263.00</b>	<b>\$0.00</b>	<b>\$263.00</b>

**Vendor Code: N14216 NICK'S LANDSCAPING & TREE SERVICE INC**

0000138129	EJ2021080009	Building Repair / Maintenance for Parks & Playgrou from 77978 - Payables - 2021.08.20	100-060-54300	4740	08/20/2021	\$3,275.00	\$0.00	\$3,275.00
<b>Vendor Code N14216 Total:</b>						<b>\$3,275.00</b>	<b>\$0.00</b>	<b>\$3,275.00</b>

**Vendor Code: N14253 NAPIERALSKI, JEFFREY**

0000136202	EJ2021010015	Reimbursement for meeting registration from 72739 - Payables - 2021.01.28	520-074-53400	2021.01.06	01/28/2021	\$22.00	\$0.00	\$22.00
<b>Vendor Code N14253 Total:</b>						<b>\$22.00</b>	<b>\$0.00</b>	<b>\$22.00</b>

**Vendor Code: N14269 NIKE USA INC**

0000136877	EJ2021040010	Golf shoes for resale from 74883 - Payables - 2021.04.16	520-073-54201	9983400641	04/16/2021	\$163.75	\$0.00	\$163.75
0000136877	EJ2021040010	Golf shoes for resale from 74883 - Payables - 2021.04.16	520-073-54201	9983190865	04/16/2021	\$163.75	\$0.00	\$163.75
0000136877	EJ2021040010	Golf shoes for resale from 74883 - Payables - 2021.04.16	520-073-54201	9983400640	04/16/2021	\$163.75	\$0.00	\$163.75
0000137287	EJ2021050014	golf shoes for resale from 75808 - Payables - 2021.05.28	520-073-54201	9983993859	05/28/2021	\$84.45	\$0.00	\$84.45
0000137287	EJ2021050014	golf shoes for resale from 75808 - Payables - 2021.05.28	520-073-54201	9982998617	05/28/2021	\$84.45	\$0.00	\$84.45
0000137822	EJ2021070015	golf shoes for resale from 77365 - Payables 2021.07.22	520-073-54201	9983606570	07/22/2021	\$163.75	\$0.00	\$163.75
0000137822	EJ2021070015	golf shoes for resale from 77365 - Payables 2021.07.22	520-073-54201	9986997400	07/22/2021	\$84.45	\$0.00	\$84.45
0000137822	EJ2021070015	golf shoes for resale from 77365 - Payables 2021.07.22	520-073-54201	9983587318	07/22/2021	\$84.45	\$0.00	\$84.45
0000137822	EJ2021070015	golf shoes for resale from 77365 - Payables 2021.07.22	520-073-54201	9987200306	07/22/2021	\$243.05	\$0.00	\$243.05
0000138316	EJ2021090001	golf shoes for resale from 78416 - Payables 2021.09.03	520-073-54201	9606659330	09/03/2021	\$163.94	\$0.00	\$163.94
<b>Vendor Code N14269 Total:</b>						<b>\$1,399.79</b>	<b>\$0.00</b>	<b>\$1,399.79</b>

**Vendor Code: N14280 NCR SILVER**

CC:113926	EJ2021020014	BLKT - NCR monthly chgs from 73416 - Payables - VC 2021.02.23	522-070-53400	VC 2021.01.18	02/23/2021	\$79.00	\$0.00	\$79.00
CC:113940	EJ2021030009	NCR monthly chgs from 74071 - Payables - EFTS 2021.03.25	522-070-53400	VC 2021.02.18	03/25/2021	\$79.00	\$0.00	\$79.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:113962	EJ2021040023	BLKT - NCR monthly chgs from 74944 - Payables - VC 2021.04.23	522-070-53400	VC 2021.03.19	04/23/2021	\$79.00	\$0.00	\$79.00
CC:113984	EJ2021050015	BLKT - NCR monthly chgs from 75586 - Payables - VC 2021.05.25	522-070-53400	CC APR	05/25/2021	\$79.00	\$0.00	\$79.00
CC:114000	EJ2021060022	BLKT - NCR monthly chgs from 76685 - Payables - CC/VC 2021.06.30	522-070-53400	MAY CC	06/30/2021	\$80.95	\$0.00	\$80.95
CC:114000	EJ2021060022	NCR EQUIP from 76685 - Payables - CC/VC 2021.06.30	100-070-53904	MAY CC INV04872216	06/30/2021	\$806.00	\$0.00	\$806.00
CC:114076	EJ2021070008	MailShark monthly mailings from 76691 - Payables - CC/VC 2021.07.15	522-070-53700	CC JUNE	07/15/2021	\$79.00	\$0.00	\$79.00
CC:114076	EJ2021070008	Rock The Park ncr charges from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC JUNE	07/15/2021	\$206.90	\$0.00	\$206.90
CC:114142	EJ2021080007	BLKT - NCR monthly chgs from 77549 - Payables - CC/VC 2021.08.15	522-070-53400	CC JULY	08/15/2021	\$79.00	\$0.00	\$79.00
CC:114208	EJ2021090013	BLKT - NCR monthly chgs from 78419 - Payables - CC/VC 2021.09.08	522-070-53400	CC AUG	09/08/2021	\$5.50	\$0.00	\$5.50
CC:114208	EJ2021090013	BLKT - NCR monthly chgs from 78419 - Payables - CC/VC 2021.09.08	522-070-53400	CC AUG	09/08/2021	\$4.70	\$0.00	\$4.70
CC:114208	EJ2021090013	BLKT - NCR monthly chgs from 78419 - Payables - CC/VC 2021.09.08	522-070-53400	CC AUG	09/08/2021	\$79.00	\$0.00	\$79.00
CC:114230	EJ2021100009	NCR Monthly charges from 79799 - Payables - CC/VC 2021.10.25	212-070-53400	CC SEPT	10/25/2021	\$48.40	\$0.00	\$48.40
CC:114230	EJ2021100009	NCR Monthly charges from 79799 - Payables - CC/VC 2021.10.25	212-070-53400	CC SEPT	10/25/2021	\$4.20	\$0.00	\$4.20
CC:114230	EJ2021100009	NCR Monthly charges from 79799 - Payables - CC/VC 2021.10.25	212-070-53400	CC SEPT	10/25/2021	\$79.00	\$0.00	\$79.00
CC:114302	EJ2021110015	NCR Monthly charges from 80218 - Payables - November 2021 CC	212-070-53400	CC OCT	11/23/2021	\$79.00	\$0.00	\$79.00
CC:114302	EJ2021110015	NCR Monthly charges from 80218 - Payables - November 2021 CC	212-070-53400	CC OCT	11/23/2021	\$41.60	\$0.00	\$41.60
CC:114346	EJ2021120012	BLKT - NCR monthly chgs from 80759 - Payables - December CC	522-070-53400	CC NOV	12/23/2021	\$79.00	\$0.00	\$79.00
CC:114374	EJ2021120043	NCR Monthly charges from 81818 - Payables - December 2021 Huntington CC	212-070-53400	CC OCT	12/30/2021	\$79.00	\$0.00	\$79.00
CC:114374	EJ2021120043	BLKT - MailShark monthly mailings from 81818 - Payables - December 2021 Huntington CC	522-070-53700	CC OCT	12/30/2021	\$49.50	\$0.00	\$49.50
Vendor Code N14280 Total:						\$2,116.75	\$0.00	\$2,116.75
<b>Vendor Code: N14290</b>			<b>NATIONAL INFORMATION OFFICERS ASSOC</b>					
0000136425	EJ2021020010	National Information Officers Assoc for Bosso from 73414 - Payables - 2021.02.23	100-051-53900	2021.02.17	02/23/2021	\$80.00	\$0.00	\$80.00
0000137288	EJ2021050014	Registration Fee from 75808 - Payables - 2021.05.28	100-051-52300	2021 BOSSO	05/28/2021	\$595.00	\$0.00	\$595.00
Vendor Code N14290 Total:						\$675.00	\$0.00	\$675.00
<b>Vendor Code: N14294</b>			<b>VERIZON CONNECT NWF INC</b>					
0000136122	EJ2021010008	GPS Fleet Tracking from 72564 - Payables - 2021.01.25	100-060-53900	OSV000000 02325984	01/25/2021	\$242.85	\$0.00	\$242.85

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136203	EJ2021010015	WW GPS TRACKING from 72739 - Payables - 2021.01.28	510-060-53900	OSV000002 320566	01/28/2021	\$16.19	\$0.00	\$16.19
0000136426	EJ2021020010	WW Contractual Services from 73414 - Payables - 2021.02.23	510-060-53900	OSV000002 347945	02/23/2021	\$16.19	\$0.00	\$16.19
0000136426	EJ2021020010	GPS Fleet Tracking - Contractual Services from 73414 - Payables - 2021.02.23	100-060-53900	OSV000002 353172	02/23/2021	\$242.85	\$0.00	\$242.85
0000136662	EJ2021030010	WW Contractual Services from 74080 - Payables - 2021.03.22	510-060-53900	OSV000002 375094	03/22/2021	\$16.19	\$0.00	\$16.19
0000136662	EJ2021030010	GPS Fleet Tracking - Contractual Services from 74080 - Payables - 2021.03.22	100-060-53900	OSV000002 380611	03/22/2021	\$242.85	\$0.00	\$242.85
0000136878	EJ2021040010	ww monthly service from 74883 - Payables - 2021.04.16	510-060-53900	OSV000002 402423	04/16/2021	\$16.19	\$0.00	\$16.19
0000136878	EJ2021040010	GPS Fleet Tracking - Contractual Services from 74883 - Payables - 2021.04.16	100-060-53900	OSV000002 407920	04/16/2021	\$242.85	\$0.00	\$242.85
0000137144	EJ2021050004	GPS Fleet Tracking from 75576 - Payables 2021.05.14	100-060-53900	OSV000002 435123	05/14/2021	\$242.85	\$0.00	\$242.85
0000137212	EJ2021050007	WW Contractual Services from 75588 - Payables - 2021.05.21	510-060-53900	OSV000002 429760	05/21/2021	\$16.19	\$0.00	\$16.19
0000137465	EJ2021060008	GPS Fleet Tracking - Contractual Services from 76287 - Payables 2021.06.21	100-060-53900	OSV000002 462563	06/21/2021	\$242.85	\$0.00	\$242.85
0000137465	EJ2021060008	WW Contractual Services from 76287 - Payables 2021.06.21	510-060-53900	OSV000002 457098	06/21/2021	\$16.19	\$0.00	\$16.19
0000137823	EJ2021070015	GPS Fleet Tracking - Contractual Services from 77365 - Payables 2021.07.22	100-060-53900	OSV000002 489832	07/22/2021	\$242.85	\$0.00	\$242.85
0000137823	EJ2021070015	WW Contractual Services from 77365 - Payables 2021.07.22	510-060-53900	OSV000002 484415	07/22/2021	\$16.19	\$0.00	\$16.19
0000138130	EJ2021080009	GPS Fleet Tracking - Contractual Services from 77978 - Payables - 2021.08.20	100-060-53900	OSV000002 517111	08/20/2021	\$242.85	\$0.00	\$242.85
0000138228	EJ2021080010	WW Contractual Services from 78336 - Payables 2021.08.26	510-060-53900	OSV000002 511692	08/26/2021	\$16.19	\$0.00	\$16.19
0000138408	EJ2021090008	GPS Fleet Tracking - Contractual Services from 78952 - Payables 2021.09.21	100-060-53900	OSV000002 544490	09/21/2021	\$242.85	\$0.00	\$242.85
0000138408	EJ2021090008	WW Contractual Services from 78952 - Payables 2021.09.21	510-060-53900	OSV000002 543725	09/21/2021	\$16.19	\$0.00	\$16.19
0000138832	EJ2021100010	GPS Fleet Tracking - Contractual Services from 79899 - Payables - 2021.10.21	100-060-53900	OSV000002 571658	10/21/2021	\$242.85	\$0.00	\$242.85
0000138832	EJ2021100010	WW Contractual Services from 79899 - Payables - 2021.10.21	510-060-53900	OSV000002 566264	10/21/2021	\$16.19	\$0.00	\$16.19
0000138988	EJ2021110003	GPS Fleet Tracking - Contractual Services from 80216 - Payables - 2021.11.10	100-060-53900	OSV000000 21598796	11/10/2021	\$242.85	\$0.00	\$242.85
0000139063	EJ2021110008	WW Contractual Services from 80513 - Payables - 2021.11.19	510-060-53900	OSV000000 2593328	11/19/2021	\$16.19	\$0.00	\$16.19
0000139330	EJ2021120015	GPS Fleet Tracking - Contractual Services from 81318 - Payables - 2021.12.16	100-060-53900	OSV000002 625741	12/16/2021	\$242.85	\$0.00	\$242.85
0000139330	EJ2021120015	WW Contractual Services from 81318 - Payables - 2021.12.16	510-060-53900	OSV000002 620265	12/16/2021	\$16.19	\$0.00	\$16.19

Vendor Code N14294 Total:

**\$3,108.48      \$0.00      \$3,108.48**

**Vendor Code: N14296**

**NORTHFIELD POWER EQUIPMENT**

0000137717	EJ2021070010	Vehicle / Equipment Repairs for Service from 77000 - Payables - 2021.07.15	100-060-54300	18831	07/15/2021	\$25.82	\$0.00	\$25.82
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code N14296 Total:						\$25.82	\$0.00	\$25.82
<b>Vendor Code: N14311</b>		<b>NATIONAL ALLIANCE ON MENTAL ILLNESS OF OHIO</b>						
0000137908	EJ2021070019	NAMI annual membership from 77547 - Payables 2021.07.30	100-050-53900	2021	07/30/2021	\$200.00	\$0.00	\$200.00
Vendor Code N14311 Total:						\$200.00	\$0.00	\$200.00
<b>Vendor Code: N14313</b>		<b>NICHOLS PAPER &amp; SUPPLY CO</b>						
0000136124	EJ2021010008	cleaning supplies from 72564 - Payables - 2021.01.25	522-070-54200	6833518-00	01/25/2021	\$534.87	\$0.00	\$534.87
0000136204	EJ2021010015	General Repairs & Maintenance from 72739 - Payables - 2021.01.28	522-070-54300	6834085-00	01/28/2021	\$140.52	\$0.00	\$140.52
0000136348	EJ2021020005	Paper/Cleaning Supplies from 73251 - Payables - 2021.02.18	522-070-54200	6834975-00	02/18/2021	\$364.47	\$0.00	\$364.47
0000136348	EJ2021020005	Paper/Cleaning Supplies from 73251 - Payables - 2021.02.18	522-070-54200	6835439-00	02/18/2021	\$194.77	\$0.00	\$194.77
0000136581	EJ2021030006	Paper/Cleaning Supplies from 74033 - Payables 2021.03.12	522-070-54200	683690-00	03/12/2021	\$1,303.02	\$0.00	\$1,303.02
0000136723	EJ2021030017	Paper/Cleaning Supplies from 74370 - Payables- 2021.03.29	522-070-54200	6836390-01	03/29/2021	\$118.50	\$0.00	\$118.50
0000136723	EJ2021030017	Paper/Cleaning Supplies from 74370 - Payables- 2021.03.29	522-070-54200	6838132-00	03/29/2021	\$1,265.36	\$0.00	\$1,265.36
0000136879	EJ2021040010	Paper/Cleaning Supplies from 74883 - Payables - 2021.04.16	522-070-54200	6838132-01	04/16/2021	\$132.00	\$0.00	\$132.00
0000136879	EJ2021040010	Paper/Cleaning Supplies from 74883 - Payables - 2021.04.16	522-070-54200	6839552-00	04/16/2021	\$592.43	\$0.00	\$592.43
0000137145	EJ2021050004	Paper/Cleaning Supplies from 75576 - Payables 2021.05.14	522-070-54200	6840789-00	05/14/2021	\$603.80	\$0.00	\$603.80
0000137213	EJ2021050007	Paper/Cleaning Supplies from 75588 - Payables - 2021.05.21	522-070-54200	6839982-00	05/21/2021	\$182.49	\$0.00	\$182.49
0000137213	EJ2021050007	Paper/Cleaning Supplies from 75588 - Payables - 2021.05.21	522-070-54200	6841572-00	05/21/2021	\$1,031.82	\$0.00	\$1,031.82
0000137213	EJ2021050007	Paper/Cleaning Supplies from 75588 - Payables - 2021.05.21	522-070-54200	6839552-01	05/21/2021	\$74.25	\$0.00	\$74.25
0000137356	EJ2021060004	Paper/Cleaning Supplies from 76082 - Payables 2021.06.09	522-070-54200	6842297-00	06/09/2021	\$1,334.35	\$0.00	\$1,334.35
0000137573	EJ2021060014	General Operating Supplies from 76658 - Payables 2021.06.30	522-070-54200	6843169-00	06/30/2021	\$1,067.09	\$0.00	\$1,067.09
0000137648	EJ2021070002	General Operating Supplies from 76683 - Payables - 2021.07.09	522-070-54200	6843649-00	07/09/2021	\$770.74	\$0.00	\$770.74
0000137648	EJ2021070002	General Operating Supplies from 76683 - Payables - 2021.07.09	522-070-54200	6842297-01	07/09/2021	\$198.92	\$0.00	\$198.92
0000137824	EJ2021070015	Paper/Cleaning Supplies from 77365 - Payables 2021.07.22	522-070-54200	6844645-00	07/22/2021	\$543.20	\$0.00	\$543.20
0000137824	EJ2021070015	Paper/Cleaning Supplies from 77365 - Payables 2021.07.22	522-070-54200	6844829-00	07/22/2021	\$193.08	\$0.00	\$193.08
0000137824	EJ2021070015	Paper/Cleaning Supplies from 77365 - Payables 2021.07.22	522-070-54200	6843649-01	07/22/2021	\$51.84	\$0.00	\$51.84
0000137824	EJ2021070015	Paper/Cleaning Supplies from 77365 - Payables 2021.07.22	522-070-54200	6844260-00	07/22/2021	\$268.71	\$0.00	\$268.71

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables 2021.07.22						
0000138047	EJ2021080006	Paper/Cleaning Supplies from 77949 - Payables - 2021.08.13	522-070-54200	6845272-00	08/13/2021	\$1,055.79	\$0.00	\$1,055.79
0000138131	EJ2021080009	Paper/Cleaning Supplies from 77978 - Payables - 2021.08.20	522-070-54200	6844260-01	08/20/2021	\$251.24	\$0.00	\$251.24
0000138229	EJ2021080010	Paper/Cleaning Supplies from 78336 - Payables 2021.08.26	522-070-54200	6846503-00	08/26/2021	\$660.93	\$0.00	\$660.93
0000138409	EJ2021090008	Paper/Cleaning Supplies from 78952 - Payables 2021.09.21	522-070-54200	6846503-01	09/21/2021	\$25.66	\$0.00	\$25.66
0000138522	EJ2021090011	Paper/Cleaning Supplies from 79234 - Payables - 2021.09.29	522-070-54200	6848493-00	09/29/2021	\$1,185.45	\$0.00	\$1,185.45
0000138630	EJ2021100003	Paper/Cleaning Supplies from 79255 - Payables - 2021.10.07	522-070-54200	6848493-01	10/07/2021	\$83.75	\$0.00	\$83.75
0000138630	EJ2021100003	Paper/Cleaning Supplies from 79255 - Payables - 2021.10.07	522-070-54200	6848649-00	10/07/2021	\$128.31	\$0.00	\$128.31
0000138730	EJ2021100007	Paper/Cleaning Supplies from 79769 - Payables - 2021.10.14	522-070-54200	6849944-01	10/14/2021	\$83.75	\$0.00	\$83.75
0000138730	EJ2021100007	General Operating Supplies from 79769 - Payables - 2021.10.14	522-070-54200	6849054-00	10/14/2021	\$174.33	\$0.00	\$174.33
0000138730	EJ2021100007	Paper/Cleaning Supplies from 79769 - Payables - 2021.10.14	522-070-54200	6849944-00	10/14/2021	\$1,014.11	\$0.00	\$1,014.11
0000138833	EJ2021100010	Paper/Cleaning Supplies from 79899 - Payables - 2021.10.21	522-070-54200	6849944-02	10/21/2021	\$103.34	\$0.00	\$103.34
0000139064	EJ2021110008	Paper/Cleaning Supplies from 80513 - Payables - 2021.11.19	522-070-54200	6851734-00	11/19/2021	\$1,020.38	\$0.00	\$1,020.38
0000139156	EJ2021120001	Paper/Cleaning Supplies from 80754 - Payables - 2021.12.01	522-070-54200	6852860-00	12/01/2021	\$1,215.01	\$0.00	\$1,215.01
0000139412	EJ2021120038	Operating Supplies - Parks & Playgrounds from 81672 - Payables - 2021.12.28	100-060-54200	6853779-01	12/28/2021	\$117.01	\$0.00	\$117.01
0000139412	EJ2021120038	General Operating Supplies from 81672 - Payables - 2021.12.28	522-070-54200	6853779-00	12/28/2021	\$162.27	\$0.00	\$162.27
<b>Vendor Code N14313 Total:</b>						<b>\$18,247.56</b>	<b>\$0.00</b>	<b>\$18,247.56</b>

**Vendor Code: N14315** **NEW LIFE LAWN SERVICES & SNOW REMOVAL**

0000137909	EJ2021070019	Grass Cutting service from 77547 - Payables 2021.07.30	100-062-54500	2324	07/30/2021	\$335.00	\$0.00	\$335.00
0000137964	EJ2021080001	Grass Cutting services from 77708 - Payables 2021.08.05	100-062-54500	2331	08/05/2021	\$245.00	\$0.00	\$245.00
0000137964	EJ2021080001	Grass Cutting services from 77708 - Payables 2021.08.05	100-062-54500	2328	08/05/2021	\$245.00	\$0.00	\$245.00
0000138048	EJ2021080006	Property Maint./Grass Cut from 77949 - Payables - 2021.08.13	100-062-54500	2336	08/13/2021	\$200.00	\$0.00	\$200.00
0000138132	EJ2021080009	Property Maint./Grass Cut from 77978 - Payables - 2021.08.20	100-062-54500	2364	08/20/2021	\$200.00	\$0.00	\$200.00
0000138230	EJ2021080010	Property Maint./Grass Cut from 78336 - Payables 2021.08.26	100-062-54500	2370	08/26/2021	\$200.00	\$0.00	\$200.00
0000138317	EJ2021090001	Property Maint./Grass Cut from 78416 - Payables 2021.09.03	100-062-54500	2366	09/03/2021	\$200.00	\$0.00	\$200.00
0000138410	EJ2021090008	Blanket Property Maint./Grass Cut from 78952 - Payables 2021.09.21	100-062-54500	2401	09/21/2021	\$200.00	\$0.00	\$200.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138523	EJ2021090011	Property Maint./Grass Cut from 79234 - Payables - 2021.09.29	100-062-54500	2409	09/29/2021	\$200.00	\$0.00	\$200.00
0000138631	EJ2021100003	Grass Cut from 79255 - Payables - 2021.10.07	100-062-54500	2409	10/07/2021	\$200.00	\$0.00	\$200.00
0000138631	EJ2021100003	Grass Cut from 79255 - Payables - 2021.10.07	100-062-54500	2414	10/07/2021	\$135.00	\$0.00	\$135.00
0000138834	EJ2021100010	Blanket Property Maint./Grass Cut from 79899 - Payables - 2021.10.21	100-062-54500	2443	10/21/2021	\$200.00	\$0.00	\$200.00
0000138904	EJ2021100013	Property Maint./Grass Cut from 80131 - Payables 2021.10.28	100-062-54500	2462	10/28/2021	\$310.00	\$0.00	\$310.00
0000139157	EJ2021120001	Property Maint./Grass Cut from 80754 - Payables - 2021.12.01	100-062-54500	2508	12/01/2021	\$100.00	\$0.00	\$100.00
<b>Vendor Code N14315 Total:</b>						<u>\$2,970.00</u>	<u>\$0.00</u>	<u>\$2,970.00</u>
<b>Vendor Code: N14316</b>			<b>NATHAN NAWALANIEC</b>					
0000138632	EJ2021100003	10.30.21 EVENT from 79255 - Payables - 2021.10.07	100-041-53903	2021.08.31	10/07/2021	\$420.00	\$0.00	\$420.00
<b>Vendor Code N14316 Total:</b>						<u>\$420.00</u>	<u>\$0.00</u>	<u>\$420.00</u>
<b>Vendor Code: O15000</b>			<b>OAKWOOD VILLAGE HARDWARE</b>					
0000137006	EJ2021040020	Operating Supplies - Service - Super Blanket from 75008 - Payables - 2021.04.29	100-060-54200	88379	04/29/2021	\$14.94	\$0.00	\$14.94
0000138989	EJ2021110003	Building Repair / Maintenance for Parks & Playgrou from 80216 - Payables - 2021.11.10	100-060-54300	62927	11/10/2021	\$94.77	\$0.00	\$94.77
0000139331	EJ2021120015	General Repairs & Maintenance from 81318 - Payables - 2021.12.16	522-070-54300	90042	12/16/2021	\$3.79	\$0.00	\$3.79
<b>Vendor Code O15000 Total:</b>						<u>\$113.50</u>	<u>\$0.00</u>	<u>\$113.50</u>
<b>Vendor Code: O15002</b>			<b>OHIO EDISON COMPANY (ELECTRIC)</b>					
0000136125	EJ2021010008	2000 1/2 e aurora electric from 72564 - Payables - 2021.01.25	100-060-53100	1100095098 34	01/25/2021	\$76.38	\$0.00	\$76.38
0000136125	EJ2021010008	11033 1/2 ravenna siren electric from 72564 - Payables - 2021.01.25	100-060-53100	1100095097 76	01/25/2021	\$76.38	\$0.00	\$76.38
0000136125	EJ2021010008	9785 e idlewood electric from 72564 - Payables - 2021.01.25	100-060-53100	1100085011 54	01/25/2021	\$24.65	\$0.00	\$24.65
0000136125	EJ2021010008	9207 1/2 liberty electric from 72564 - Payables - 2021.01.25	213-070-53100	1100092716 25	01/25/2021	\$76.32	\$0.00	\$76.32
0000136125	EJ2021010008	11232 1/2 frederick electric from 72564 - Payables - 2021.01.25	520-074-53100	1100097702 12	01/25/2021	\$81.74	\$0.00	\$81.74
0000136125	EJ2021010008	9877 1/2 darrow electric from 72564 - Payables - 2021.01.25	100-060-53100	1100092715 67	01/25/2021	\$76.32	\$0.00	\$76.32
0000136125	EJ2021010008	3003 1/2 country electric from 72564 - Payables - 2021.01.25	520-074-53100	1100097701 62	01/25/2021	\$81.74	\$0.00	\$81.74
0000136125	EJ2021010008	8252 darrow electric from 72564 - Payables - 2021.01.25	100-060-53100	1100102232 76	01/25/2021	\$77.95	\$0.00	\$77.95
0000136205	EJ2021010015	10231 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100499946 24	01/28/2021	\$50.20	\$0.00	\$50.20

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136205	EJ2021010015	9810 1/2 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100586800 07	01/28/2021	\$106.85	\$0.00	\$106.85
0000136205	EJ2021010015	9161 1/2 darrow from 72739 - Payables - 2021.01.28	100-060-53100	1100544838 02	01/28/2021	\$17.66	\$0.00	\$17.66
0000136205	EJ2021010015	street lights from 72739 - Payables - 2021.01.28	100-060-53100	1100091038 10	01/28/2021	\$250.91	\$0.00	\$250.91
0000136205	EJ2021010015	10075 1/2 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100670934 32	01/28/2021	\$101.58	\$0.00	\$101.58
0000136205	EJ2021010015	street lights from 72739 - Payables - 2021.01.28	100-060-53100	1100095301 45	01/28/2021	\$12,434.57	\$0.00	\$12,434.57
0000136205	EJ2021010015	9874 1/2 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1101062645 64	01/28/2021	\$83.57	\$0.00	\$83.57
0000136205	EJ2021010015	1957 glenwood from 72739 - Payables - 2021.01.28	100-060-53100	1100467806 95	01/28/2021	\$75.71	\$0.00	\$75.71
0000136205	EJ2021010015	2672 e aurora from 72739 - Payables - 2021.01.28	100-060-53100	1100103687 33	01/28/2021	\$183.34	\$0.00	\$183.34
0000136205	EJ2021010015	10084 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100311069 22	01/28/2021	\$98.09	\$0.00	\$98.09
0000136205	EJ2021010015	2371 e aurora from 72739 - Payables - 2021.01.28	100-060-53100	1100361424 84	01/28/2021	\$75.47	\$0.00	\$75.47
0000136205	EJ2021010015	9845 darrow from 72739 - Payables - 2021.01.28	100-060-53100	1101132910 22	01/28/2021	\$88.32	\$0.00	\$88.32
0000136205	EJ2021010015	3337 glenwood pump from 72739 - Payables - 2021.01.28	510-060-53100	1100475602 94	01/28/2021	\$1,695.15	\$0.00	\$1,695.15
0000136205	EJ2021010015	9797 e idlewood from 72739 - Payables - 2021.01.28	100-060-53100	1100093080 39	01/28/2021	\$373.96	\$0.00	\$373.96
0000136205	EJ2021010015	9156 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100915144 94	01/28/2021	\$19.55	\$0.00	\$19.55
0000136205	EJ2021010015	9520 darrow from 72739 - Payables - 2021.01.28	100-060-53100	1100543810 48	01/28/2021	\$86.16	\$0.00	\$86.16
0000136205	EJ2021010015	2501 glenwood from 72739 - Payables - 2021.01.28	100-060-53100	1101219310 80	01/28/2021	\$74.80	\$0.00	\$74.80
0000136205	EJ2021010015	10231 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100100442 01	01/28/2021	\$872.06	\$0.00	\$872.06
0000136205	EJ2021010015	2566 e aurora from 72739 - Payables - 2021.01.28	100-060-53100	1100674435 04	01/28/2021	\$84.98	\$0.00	\$84.98
0000136205	EJ2021010015	10075 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100292806 89	01/28/2021	\$2,011.98	\$0.00	\$2,011.98
0000136205	EJ2021010015	11286 chamberlin from 72739 - Payables - 2021.01.28	100-060-53100	1100467844 65	01/28/2021	\$74.59	\$0.00	\$74.59
0000136205	EJ2021010015	2035 e aurora from 72739 - Payables - 2021.01.28	100-060-53100	1101192458 65	01/28/2021	\$19.22	\$0.00	\$19.22
0000136205	EJ2021010015	9825 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100091451 18	01/28/2021	\$88.85	\$0.00	\$88.85
0000136205	EJ2021010015	10231 ravenna from 72739 - Payables - 2021.01.28	100-060-53100	1100092055 32	01/28/2021	\$74.60	\$0.00	\$74.60
0000136205	EJ2021010015	commons blvd street lts from 72739 - Payables - 2021.01.28	100-060-53100	1100529029 10	01/28/2021	\$63.18	\$0.00	\$63.18
0000136205	EJ2021010015	8900 1/2 hadden electric from 72739 - Payables - 2021.01.28	100-060-53100	1100564345 14	01/28/2021	\$86.62	\$0.00	\$86.62



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0000136205	EJ2021010015	8875 darrow from 72739 - Payables - 2021.01.28	100-060-53100	110056510370	01/28/2021	\$14.51	\$0.00	\$14.51
0000136205	EJ2021010015	2615 GLENWOOD ELECTRIC from 72739 - Payables - 2021.01.28	520-077-53100	110031106781	01/28/2021	\$76.32	\$0.00	\$76.32
0000136205	EJ2021010015	2495 1/2 e aurora from 72739 - Payables - 2021.01.28	100-060-53100	110056510420	01/28/2021	\$19.07	\$0.00	\$19.07
0000136205	EJ2021010015	7683 richmond from 72739 - Payables - 2021.01.28	100-060-53100	110127972070	01/28/2021	\$86.93	\$0.00	\$86.93
0000136278	EJ2021020001	10075 ravenna rear b from 73128 - Payables 2021.02.04	100-041-53100	110104265829	02/04/2021	\$77.95	\$0.00	\$77.95
0000136278	EJ2021020001	2530 redtail from 73128 - Payables 2021.02.04	510-060-53100	110009912657	02/04/2021	\$120.38	\$0.00	\$120.38
0000136278	EJ2021020001	10270 ravenna from 73128 - Payables 2021.02.04	100-070-53100	110009448017	02/04/2021	\$96.85	\$0.00	\$96.85
0000136278	EJ2021020001	9719 ravenna lift from 73128 - Payables 2021.02.04	510-060-53100	110009600567	02/04/2021	\$130.93	\$0.00	\$130.93
0000136278	EJ2021020001	Utilities - Liberty Park (Gas Royalties) from 73128 - Payables 2021.02.04	213-070-53100	110029452866	02/04/2021	\$724.53	\$0.00	\$724.53
0000136278	EJ2021020001	10069 ravenna from 73128 - Payables 2021.02.04	100-041-53100	110010102603	02/04/2021	\$4,854.44	\$0.00	\$4,854.44
0000136278	EJ2021020001	2615 glenwood pump from 73128 - Payables 2021.02.04	520-074-53100	110080301580	02/04/2021	\$259.58	\$0.00	\$259.58
0000136278	EJ2021020001	10262 ravenna electric from 73128 - Payables 2021.02.04	100-070-53100	110009447886	02/04/2021	\$1,814.77	\$0.00	\$1,814.77
0000136278	EJ2021020001	9577 liberty from 73128 - Payables 2021.02.04	100-060-53100	110009410009	02/04/2021	\$60.80	\$0.00	\$60.80
0000136278	EJ2021020001	10260 ravenna from 73128 - Payables 2021.02.04	100-070-53100	110009447753	02/04/2021	\$403.34	\$0.00	\$403.34
0000136278	EJ2021020001	9207 liberty from 73128 - Payables 2021.02.04	213-070-53100	110009349876	02/04/2021	\$55.11	\$0.00	\$55.11
0000136278	EJ2021020001	10458 belmeadow lift from 73128 - Payables 2021.02.04	510-060-53100	110009948966	02/04/2021	\$179.00	\$0.00	\$179.00
0000136278	EJ2021020001	1609 chestnut from 73128 - Payables 2021.02.04	510-060-53100	110047356065	02/04/2021	\$101.96	\$0.00	\$101.96
0000136278	EJ2021020001	10260 ravenna pool from 73128 - Payables 2021.02.04	100-070-53100	110049619387	02/04/2021	\$180.93	\$0.00	\$180.93
0000136278	EJ2021020001	2605 glenwood from 73128 - Payables 2021.02.04	100-051-53100	110054816787	02/04/2021	\$670.35	\$0.00	\$670.35
0000136278	EJ2021020001	2285 pinnacle lift from 73128 - Payables 2021.02.04	510-060-53100	110010410279	02/04/2021	\$80.40	\$0.00	\$80.40
0000136278	EJ2021020001	9833 ravenna from 73128 - Payables 2021.02.04	100-070-53100	110096467409	02/04/2021	\$116.57	\$0.00	\$116.57
0000136278	EJ2021020001	10231 ravenna from 73128 - Payables 2021.02.04	510-060-53100	110009712032	02/04/2021	\$131.74	\$0.00	\$131.74
0000136278	EJ2021020001	9577 liberty from 73128 - Payables 2021.02.04	520-077-53100	110044068622	02/04/2021	\$320.00	\$0.00	\$320.00
0000136349	EJ2021020005	chamberlin & 82 from 73251 - Payables - 2021.02.18	100-060-53100	110009306355	02/18/2021	\$22.45	\$0.00	\$22.45
0000136349	EJ2021020005	10100 1/2 bissell pump electric from 73251 - Payables - 2021.02.18	520-074-53100	110113272709	02/18/2021	\$74.17	\$0.00	\$74.17

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0000136349	EJ2021020005	1959 1/2 glewood park from 73251 - Payables - 2021.02.18	100-060-53100	110009828119	02/18/2021	\$94.00	\$0.00	\$94.00
0000136349	EJ2021020005	2615 glenwood electric from 73251 - Payables - 2021.02.18	520-077-53100	110031106781	02/18/2021	\$79.05	\$0.00	\$79.05
0000136349	EJ2021020005	11197 heritage lift from 73251 - Payables - 2021.02.18	510-060-53100	110009871846	02/18/2021	\$254.88	\$0.00	\$254.88
0000136349	EJ2021020005	9207 1/2 liberty electric from 73251 - Payables - 2021.02.18	213-070-53100	110009271625	02/18/2021	\$77.91	\$0.00	\$77.91
0000136349	EJ2021020005	3003 1/2 country club electric from 73251 - Payables - 2021.02.18	520-074-53100	110009770162	02/18/2021	\$83.52	\$0.00	\$83.52
0000136349	EJ2021020005	ravenna electric from 73251 - Payables - 2021.02.18	100-060-53100	110010042353	02/18/2021	\$159.33	\$0.00	\$159.33
0000136349	EJ2021020005	10100 1/2 BISSELL from 73251 - Payables - 2021.02.18	520-074-53100	110113272709	02/18/2021	\$76.53	\$0.00	\$76.53
0000136349	EJ2021020005	10231 ravenna from 73251 - Payables - 2021.02.18	510-060-53100	110010102827	02/18/2021	\$13,232.86	\$0.00	\$13,232.86
0000136349	EJ2021020005	8252 DARROW SIREN from 73251 - Payables - 2021.02.18	100-060-53100	110010223276	02/18/2021	\$77.89	\$0.00	\$77.89
0000136349	EJ2021020005	10270 ravenna pole from 73251 - Payables - 2021.02.18	100-060-53100	110009447449	02/18/2021	\$666.85	\$0.00	\$666.85
0000136349	EJ2021020005	9877 1/2 darrow electric from 73251 - Payables - 2021.02.18	100-060-53100	110009271567	02/18/2021	\$77.91	\$0.00	\$77.91
0000136349	EJ2021020005	1959 glenwood from 73251 - Payables - 2021.02.18	100-060-53100	110009828044	02/18/2021	\$80.22	\$0.00	\$80.22
0000136349	EJ2021020005	11232 1/2 frederick electric from 73251 - Payables - 2021.02.18	520-074-53100	110009770212	02/18/2021	\$83.52	\$0.00	\$83.52
0000136427	EJ2021020010	2925 glenwood utilities from 73414 - Payables - 2021.02.23	520-074-53100	110009323749	02/23/2021	\$125.56	\$0.00	\$125.56
0000136427	EJ2021020010	9577 liberty electric from 73414 - Payables - 2021.02.23	100-060-53100	110009410009	02/23/2021	\$70.33	\$0.00	\$70.33
0000136427	EJ2021020010	9577 liberty electric from 73414 - Payables - 2021.02.23	510-060-53100	110044068622	02/23/2021	\$264.24	\$0.00	\$264.24
0000136427	EJ2021020010	9207 Liberty electric from 73414 - Payables - 2021.02.23	100-060-53100	110009349876	02/23/2021	\$26.63	\$0.00	\$26.63
0000136427	EJ2021020010	9207 liberty electric from 73414 - Payables - 2021.02.23	213-070-53100	110009349876	02/23/2021	\$27.12	\$0.00	\$27.12
0000136513	EJ2021030004	9785 e idlewood electric from 73682 - Payables - 2021.03.04	100-060-53100	110008501154	03/04/2021	\$25.13	\$0.00	\$25.13
0000136513	EJ2021030004	3003 1/2 country club electric from 73682 - Payables - 2021.03.04	520-074-53100	110009770162	03/04/2021	\$81.44	\$0.00	\$81.44
0000136513	EJ2021030004	9874 1/2 ravenna electric from 73682 - Payables - 2021.03.04	100-060-53100	110106264564	03/04/2021	\$87.82	\$0.00	\$87.82
0000136513	EJ2021030004	10262 ravenna electric from 73682 - Payables - 2021.03.04	100-070-53100	110009447886	03/04/2021	\$434.39	\$0.00	\$434.39
0000136513	EJ2021030004	9161 darrow electric from 73682 - Payables - 2021.03.04	100-060-53100	110054483802	03/04/2021	\$20.81	\$0.00	\$20.81
0000136513	EJ2021030004	10075 ravenna lt from 73682 - Payables - 2021.03.04	100-060-53100	110029280689	03/04/2021	\$2,017.35	\$0.00	\$2,017.35
0000136513	EJ2021030004	1959 glenwood pk electric from 73682 - Payables - 2021.03.04	100-060-53100	110009828044	03/04/2021	\$76.76	\$0.00	\$76.76

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0000136513	EJ2021030004	9877 1/2 daoor electric from 73682 - Payables - 2021.03.04	100-060-53100	1100092715 67	03/04/2021	\$75.89	\$0.00	\$75.89
0000136513	EJ2021030004	9156 ravenna electric from 73682 - Payables - 2021.03.04	100-060-53100	1100915144 94	03/04/2021	\$22.48	\$0.00	\$22.48
0000136513	EJ2021030004	11033 1/2 ravenna siren electric from 73682 - Payables - 2021.03.04	100-060-53100	1100095097 76	03/04/2021	\$77.91	\$0.00	\$77.91
0000136513	EJ2021030004	street lts electric from 73682 - Payables - 2021.03.04	100-060-53100	1100095301 45	03/04/2021	\$12,550.27	\$0.00	\$12,550.27
0000136513	EJ2021030004	8900 1/2 hadden electric from 73682 - Payables - 2021.03.04	100-060-53100	1100564345 14	03/04/2021	\$85.17	\$0.00	\$85.17
0000136513	EJ2021030004	9845 darrow electric from 73682 - Payables - 2021.03.04	100-060-53100	1101132910 22	03/04/2021	\$91.21	\$0.00	\$91.21
0000136513	EJ2021030004	2615 glenwood electric from 73682 - Payables - 2021.03.04	520-077-53100	1100311067 81	03/04/2021	\$75.89	\$0.00	\$75.89
0000136513	EJ2021030004	2000 1/2 e aurora siren electric from 73682 - Payables - 2021.03.04	100-060-53100	1100095098 34	03/04/2021	\$77.91	\$0.00	\$77.91
0000136513	EJ2021030004	11232 1/2 frederick ln electric from 73682 - Payables - 2021.03.04	520-074-53100	1100097702 12	03/04/2021	\$81.44	\$0.00	\$81.44
0000136513	EJ2021030004	10231 ravenna electric from 73682 - Payables - 2021.03.04	100-060-53100	1100100442 01	03/04/2021	\$1,012.15	\$0.00	\$1,012.15
0000136513	EJ2021030004	10231 ravenna v electric from 73682 - Payables - 2021.03.04	510-060-53100	1100097120 32	03/04/2021	\$153.55	\$0.00	\$153.55
0000136513	EJ2021030004	11197 heritage electric from 73682 - Payables - 2021.03.04	510-060-53100	1100098718 46	03/04/2021	\$240.89	\$0.00	\$240.89
0000136513	EJ2021030004	8875 1/2 darrow electric from 73682 - Payables - 2021.03.04	100-060-53100	1100565103 70	03/04/2021	\$17.31	\$0.00	\$17.31
0000136513	EJ2021030004	1959 1/2 glenwood pk electric from 73682 - Payables - 2021.03.04	100-060-53100	1100098281 19	03/04/2021	\$91.13	\$0.00	\$91.13
0000136513	EJ2021030004	2566 e aurora electric from 73682 - Payables - 2021.03.04	100-060-53100	1100674435 04	03/04/2021	\$84.58	\$0.00	\$84.58
0000136513	EJ2021030004	commons blvd electric from 73682 - Payables - 2021.03.04	100-060-53100	1100529029 10	03/04/2021	\$62.61	\$0.00	\$62.61
0000136513	EJ2021030004	11286 chamberlin electric from 73682 - Payables - 2021.03.04	100-060-53100	1100467844 65	03/04/2021	\$75.42	\$0.00	\$75.42
0000136513	EJ2021030004	9719 ravenna lift electric from 73682 - Payables - 2021.03.04	510-060-53100	1100096005 67	03/04/2021	\$128.90	\$0.00	\$128.90
0000136513	EJ2021030004	10084 ravenna electic from 73682 - Payables - 2021.03.04	100-060-53100	1100311069 22	03/04/2021	\$107.20	\$0.00	\$107.20
0000136513	EJ2021030004	2371 1/2 e aurora electric from 73682 - Payables - 2021.03.04	100-060-53100	1100361424 84	03/04/2021	\$76.53	\$0.00	\$76.53
0000136513	EJ2021030004	10260 ravenna eletric from 73682 - Payables - 2021.03.04	100-070-53100	1100094478 86	03/04/2021	\$211.89	\$0.00	\$211.89
0000136513	EJ2021030004	7683 richmond electric from 73682 - Payables - 2021.03.04	100-060-53100	1101279720 70	03/04/2021	\$91.96	\$0.00	\$91.96
0000136513	EJ2021030004	10270 ravenna pole lts electric from 73682 - Payables - 2021.03.04	100-060-53100	1100094474 49	03/04/2021	\$1,342.40	\$0.00	\$1,342.40
0000136513	EJ2021030004	2501 glenwood electric from 73682 - Payables - 2021.03.04	100-060-53100	1101219310 80	03/04/2021	\$75.80	\$0.00	\$75.80
0000136513	EJ2021030004	2035 e aurora electric from 73682 - Payables - 2021.03.04	100-060-53100	1101192458 65	03/04/2021	\$19.27	\$0.00	\$19.27

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0000136513	EJ2021030004	10231 ravenna pw electric from 73682 - Payables - 2021.03.04	100-060-53100	1100092055 32	03/04/2021	\$165.57	\$0.00	\$165.57
0000136513	EJ2021030004	chamberlin & 82 electric from 73682 - Payables - 2021.03.04	100-060-53100	1100093063 55	03/04/2021	\$48.66	\$0.00	\$48.66
0000136513	EJ2021030004	2615 glenwood pump from 73682 - Payables - 2021.03.04	520-074-53100	1100803015 80	03/04/2021	\$276.63	\$0.00	\$276.63
0000136513	EJ2021030004	10270 ravenna electric from 73682 - Payables - 2021.03.04	100-070-53100	1100094480 17	03/04/2021	\$145.14	\$0.00	\$145.14
0000136513	EJ2021030004	2530 redtail electric from 73682 - Payables - 2021.03.04	510-060-53100	1100099126 57	03/04/2021	\$127.32	\$0.00	\$127.32
0000136513	EJ2021030004	10075 ravenna rear from 73682 - Payables - 2021.03.04	100-041-53100	1101042658 29	03/04/2021	\$83.07	\$0.00	\$83.07
0000136513	EJ2021030004	10231 ravenna ww plant from 73682 - Payables - 2021.03.04	510-060-53100	1100101028 27	03/04/2021	\$17,990.52	\$0.00	\$17,990.52
0000136513	EJ2021030004	10260 ravenna pool electric from 73682 - Payables - 2021.03.04	100-070-53100	1100496193 87	03/04/2021	\$470.54	\$0.00	\$470.54
0000136513	EJ2021030004	9825 ravenna electric from 73682 - Payables - 2021.03.04	100-060-53100	1100091451 18	03/04/2021	\$89.22	\$0.00	\$89.22
0000136513	EJ2021030004	10307 sandalwood electric from 73682 - Payables - 2021.03.04	100-060-53100	1101484512 78	03/04/2021	\$75.65	\$0.00	\$75.65
0000136513	EJ2021030004	9207 1/2 liberty electric from 73682 - Payables - 2021.03.04	100-060-53100	1100092716 25	03/04/2021	\$75.89	\$0.00	\$75.89
0000136513	EJ2021030004	9797 e idlewood electric from 73682 - Payables - 2021.03.04	100-060-53100	1100093080 39	03/04/2021	\$314.12	\$0.00	\$314.12
0000136513	EJ2021030004	10075 1/2 ravenna electric from 73682 - Payables - 2021.03.04	100-060-53100	1100670934 32	03/04/2021	\$92.33	\$0.00	\$92.33
0000136513	EJ2021030004	2672 e aurora electric from 73682 - Payables - 2021.03.04	100-060-53100	1100103687 33	03/04/2021	\$183.74	\$0.00	\$183.74
0000136513	EJ2021030004	9385 liberty electric from 73682 - Payables - 2021.03.04	100-060-53100	1100294528 66	03/04/2021	\$277.11	\$0.00	\$277.11
0000136513	EJ2021030004	10069 ravenna electric from 73682 - Payables - 2021.03.04	100-041-53100	1100101026 03	03/04/2021	\$4,790.85	\$0.00	\$4,790.85
0000136513	EJ2021030004	10231 ravenna sign electric from 73682 - Payables - 2021.03.04	100-060-53100	1100499946 24	03/04/2021	\$75.47	\$0.00	\$75.47
0000136513	EJ2021030004	2495 1/2 e aurora electric from 73682 - Payables - 2021.03.04	100-060-53100	1100565104 20	03/04/2021	\$20.99	\$0.00	\$20.99
0000136513	EJ2021030004	1957 glenwood electric from 73682 - Payables - 2021.03.04	100-060-53100	1100467806 95	03/04/2021	\$76.31	\$0.00	\$76.31
0000136513	EJ2021030004	9520 darrow electric from 73682 - Payables - 2021.03.04	100-060-53100	1100543810 48	03/04/2021	\$89.00	\$0.00	\$89.00
0000136513	EJ2021030004	street lts electric from 73682 - Payables - 2021.03.04	100-060-53100	1100091038 10	03/04/2021	\$251.97	\$0.00	\$251.97
0000136513	EJ2021030004	10458 belmeadow lift from 73682 - Payables - 2021.03.04	510-060-53100	1100099489 66	03/04/2021	\$180.17	\$0.00	\$180.17
0000136513	EJ2021030004	ravenna electric from 73682 - Payables - 2021.03.04	100-060-53100	1100100423 53	03/04/2021	\$257.66	\$0.00	\$257.66
0000136513	EJ2021030004	2605 glenwood electric from 73682 - Payables - 2021.03.04	100-051-53100	1100548167 87	03/04/2021	\$1,537.76	\$0.00	\$1,537.76
0000136513	EJ2021030004	2285 pinnacle lift electric from 73682 - Payables - 2021.03.04	510-060-53100	1100104102 79	03/04/2021	\$82.14	\$0.00	\$82.14

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0000136513	EJ2021030004	9833 ravenna electric from 73682 - Payables - 2021.03.04	100-070-53100	1100964674 09	03/04/2021	\$180.37	\$0.00	\$180.37
0000136513	EJ2021030004	1609 chestnut electric from 73682 - Payables - 2021.03.04	510-060-53100	1100473560 65	03/04/2021	\$159.54	\$0.00	\$159.54
0000136513	EJ2021030004	3337 glenwood electric from 73682 - Payables - 2021.03.04	510-060-53100	1100475602 94	03/04/2021	\$1,315.42	\$0.00	\$1,315.42
0000136513	EJ2021030004	9810 1/2 ravenna from 73682 - Payables - 2021.03.04	100-060-53100	1100586800 07	03/04/2021	\$122.83	\$0.00	\$122.83
0000136582	EJ2021030006	11033 1/2 ravenna siren electric from 74033 - Payables 2021.03.12	100-060-53100	1100095097 76	03/12/2021	\$77.37	\$0.00	\$77.37
0000136582	EJ2021030006	2000 1/2 e aurora siren electric from 74033 - Payables 2021.03.12	100-060-53100	1100095098 34	03/12/2021	\$77.37	\$0.00	\$77.37
0000136582	EJ2021030006	9785 e idlewood electric from 74033 - Payables 2021.03.12	100-060-53100	1100085011 54	03/12/2021	\$25.13	\$0.00	\$25.13
0000136663	EJ2021030010	8252 darrow electric from 74080 - Payables - 2021.03.22	100-060-53100	1100102232 76	03/22/2021	\$78.53	\$0.00	\$78.53
0000136724	EJ2021030017	10075 ravenna rear electric from 74370 - Payables- 2021.03.29	100-041-53100	1101042658 29	03/29/2021	\$82.35	\$0.00	\$82.35
0000136724	EJ2021030017	9577 liberty electric from 74370 - Payables- 2021.03.29	510-060-53100	1100440686 22	03/29/2021	\$306.08	\$0.00	\$306.08
0000136724	EJ2021030017	ravenna rd electric from 74370 - Payables- 2021.03.29	100-060-53100	1100100423 53	03/29/2021	\$249.21	\$0.00	\$249.21
0000136724	EJ2021030017	street lts electric from 74370 - Payables- 2021.03.29	100-060-53100	1100095301 45	03/29/2021	\$12,550.27	\$0.00	\$12,550.27
0000136724	EJ2021030017	9719 ravenna lift electric from 74370 - Payables- 2021.03.29	510-060-53100	1100096005 67	03/29/2021	\$164.77	\$0.00	\$164.77
0000136724	EJ2021030017	7683 richmond electric from 74370 - Payables- 2021.03.29	100-060-53100	1101279720 70	03/29/2021	\$89.90	\$0.00	\$89.90
0000136724	EJ2021030017	street lts from 74370 - Payables- 2021.03.29	100-060-53100	1100091038 10	03/29/2021	\$251.97	\$0.00	\$251.97
0000136724	EJ2021030017	10260 ravenna electric from 74370 - Payables- 2021.03.29	100-070-53100	1100094477 53	03/29/2021	\$392.21	\$0.00	\$392.21
0000136724	EJ2021030017	1957 glenwood electric from 74370 - Payables- 2021.03.29	100-060-53100	1100467806 95	03/29/2021	\$78.52	\$0.00	\$78.52
0000136724	EJ2021030017	9034 church electric from 74370 - Payables - 2021.03.29	100-060-53100	1100915414 52	03/29/2021	\$489.23	\$0.00	\$489.23
0000136724	EJ2021030017	commons blvd lights from 74370 - Payables - 2021.03.29	100-060-53100	1100529029 10	03/29/2021	\$62.61	\$0.00	\$62.61
0000136724	EJ2021030017	9797 e idlewood electric from 74370 - Payables- 2021.03.29	100-060-53100	1100093080 39	03/29/2021	\$283.86	\$0.00	\$283.86
0000136724	EJ2021030017	10100 1/2 bissell pump electric from 74370 - Payables- 2021.03.29	520-074-53100	1101132727 09	03/29/2021	\$75.48	\$0.00	\$75.48
0000136724	EJ2021030017	9156 ravenna electric from 74370 - Payables- 2021.03.29	100-060-53100	1100915144 94	03/29/2021	\$22.85	\$0.00	\$22.85
0000136724	EJ2021030017	9577 liberty electric from 74370 - Payables- 2021.03.29	100-060-53100	1100094100 09	03/29/2021	\$8.90	\$0.00	\$8.90
0000136724	EJ2021030017	2501 glenwood electric from 74370 - Payables- 2021.03.29	100-060-53100	1101219310 80	03/29/2021	\$77.54	\$0.00	\$77.54
0000136724	EJ2021030017	2925 glenwood electric from 74370 - Payables- 2021.03.29	520-074-53100	1100093237 49	03/29/2021	\$135.44	\$0.00	\$135.44

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0000136724	EJ2021030017	9833 ravenna from 74370 - Payables- 2021.03.29	100-070-53100	1100964674 09	03/29/2021	\$147.52	\$0.00	\$147.52
0000136724	EJ2021030017	10075 1/2 ravenna electric from 74370 - Payables- 2021.03.29	100-060-53100	1100670934 32	03/29/2021	\$78.47	\$0.00	\$78.47
0000136724	EJ2021030017	10069 ravenna electric from 74370 - Payables- 2021.03.29	100-041-53100	1100101026 03	03/29/2021	\$4,787.11	\$0.00	\$4,787.11
0000136724	EJ2021030017	9161 1/2 darrow electric from 74370 - Payables- 2021.03.29	100-060-53100	1100544838 02	03/29/2021	\$17.28	\$0.00	\$17.28
0000136724	EJ2021030017	9845 darrow electric from 74370 - Payables - 2021.03.29	100-060-53100	1101132910 22	03/29/2021	\$90.61	\$0.00	\$90.61
0000136724	EJ2021030017	10084 ravenna electric from 74370 - Payables- 2021.03.29	100-060-53100	1100311069 22	03/29/2021	\$114.91	\$0.00	\$114.91
0000136724	EJ2021030017	10231 ravenna front sign from 74370 - Payables- 2021.03.29	100-060-53100	1100499946 24	03/29/2021	\$77.28	\$0.00	\$77.28
0000136724	EJ2021030017	10260 ravenna electric from 74370 - Payables- 2021.03.29	100-070-53100	1100496193 87	03/29/2021	\$200.80	\$0.00	\$200.80
0000136724	EJ2021030017	10307 1/2 sandalwood electric from 74370 - Payables- 2021.03.29	100-060-53100	1101484512 78	03/29/2021	\$77.46	\$0.00	\$77.46
0000136724	EJ2021030017	9825 ravenna electric from 74370 - Payables- 2021.03.29	100-060-53100	1100091451 18	03/29/2021	\$88.28	\$0.00	\$88.28
0000136724	EJ2021030017	9810 1/2 ravenna electric from 74370 - Payables- 2021.03.29	100-060-53100	1100586800 07	03/29/2021	\$125.03	\$0.00	\$125.03
0000136724	EJ2021030017	10270 ravenna electric from 74370 - Payables- 2021.03.29	100-070-53100	1100094480 17	03/29/2021	\$95.61	\$0.00	\$95.61
0000136724	EJ2021030017	8875 1/2 darrow electric from 74370 - Payables- 2021.03.29	100-060-53100	1100565103 70	03/29/2021	\$19.23	\$0.00	\$19.23
0000136724	EJ2021030017	2672 e aurora electric from 74370 - Payables- 2021.03.29	100-060-53100	1100103687 33	03/29/2021	\$205.56	\$0.00	\$205.56
0000136724	EJ2021030017	10231 ravenna electric from 74370 - Payables- 2021.03.29	510-060-53100	1100101028 27	03/29/2021	\$17,700.69	\$0.00	\$17,700.69
0000136724	EJ2021030017	9520 darrow electric from 74370 - Payables - 2021.03.29	100-060-53100	1100543810 48	03/29/2021	\$87.78	\$0.00	\$87.78
0000136724	EJ2021030017	10231 ravenna electric from 74370 - Payables- 2021.03.29	100-060-53100	1100100442 01	03/29/2021	\$935.08	\$0.00	\$935.08
0000136724	EJ2021030017	2605 glenwood fire lectric from 74370 - Payables- 2021.03.29	100-051-53100	1100548167 87	03/29/2021	\$833.81	\$0.00	\$833.81
0000136724	EJ2021030017	2566 e aurora electric from 74370 - Payables- 2021.03.29	100-060-53100	1100674435 04	03/29/2021	\$87.58	\$0.00	\$87.58
0000136724	EJ2021030017	10458 belmeadow lift electric from 74370 - Payables- 2021.03.29	510-060-53100	1100099489 66	03/29/2021	\$301.64	\$0.00	\$301.64
0000136724	EJ2021030017	10262 ravenna electric from 74370 - Payables- 2021.03.29	100-070-53100	1100094478 86	03/29/2021	\$1,883.96	\$0.00	\$1,883.96
0000136724	EJ2021030017	10231 ravenna v electric from 74370 - Payables- 2021.03.29	510-060-53100	1100097120 32	03/29/2021	\$154.94	\$0.00	\$154.94
0000136724	EJ2021030017	8900 1/2 hadden electric from 74370 - Payables- 2021.03.29	100-060-53100	1100564345 14	03/29/2021	\$85.79	\$0.00	\$85.79
0000136724	EJ2021030017	10231 ravenna pw electric from 74370 - Payables- 2021.03.29	100-060-53100	1100092055 32	03/29/2021	\$162.48	\$0.00	\$162.48
0000136724	EJ2021030017	3337 glenwood electric from 74370 - Payables- 2021.03.29	510-060-53100	1100475602 94	03/29/2021	\$1,594.78	\$0.00	\$1,594.78

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0000136724	EJ2021030017	2035 e aurora electric from 74370 - Payables- 2021.03.29	100-060-53100	1101192458 65	03/29/2021	\$17.17	\$0.00	\$17.17
0000136724	EJ2021030017	9385 liberty electric from 74370 - Payables- 2021.03.29	100-060-53100	1100294528 66	03/29/2021	\$454.63	\$0.00	\$454.63
0000136724	EJ2021030017	11286 chamberlin electric from 74370 - Payables- 2021.03.29	100-060-53100	1100467844 65	03/29/2021	\$77.82	\$0.00	\$77.82
0000136724	EJ2021030017	2615 glenwood pump electric from 74370 - Payables- 2021.03.29	520-074-53100	1100803015 80	03/29/2021	\$251.00	\$0.00	\$251.00
0000136724	EJ2021030017	2285 pinnacle lift electric from 74370 - Payables- 2021.03.29	510-060-53100	1100104102 79	03/29/2021	\$83.31	\$0.00	\$83.31
0000136724	EJ2021030017	10075 ravenna traffic lt from 74370 - Payables- 2021.03.29	100-060-53100	1100292806 89	03/29/2021	\$2,074.36	\$0.00	\$2,074.36
0000136724	EJ2021030017	9874 1/2 ravenna electric from 74370 - Payables- 2021.03.29	100-060-53100	1101062645 64	03/29/2021	\$87.50	\$0.00	\$87.50
0000136724	EJ2021030017	2530 redtail lift electric from 74370 - Payables- 2021.03.29	510-060-53100	1100099126 57	03/29/2021	\$123.45	\$0.00	\$123.45
0000136724	EJ2021030017	9207 liberty electric from 74370 - Payables- 2021.03.29	100-060-53100	1100093498 76	03/29/2021	\$45.81	\$0.00	\$45.81
0000136758	EJ2021030019	1959 glenwood park electric from 74464 - Payables 2021.03.31	100-060-53100	1100098280 44	03/31/2021	\$73.93	\$0.00	\$73.93
0000136758	EJ2021030019	1959 1/2 glenwood park electric from 74464 - Payables 2021.03.31	100-060-53100	1100098281 19	03/31/2021	\$95.30	\$0.00	\$95.30
0000136758	EJ2021030019	11197 heritage electric from 74464 - Payables 2021.03.31	510-060-53100	1100098718 46	03/31/2021	\$214.28	\$0.00	\$214.28
0000136811	EJ2021040007	Void Pmt for Inv 2962820000 Ln 2615 glenwood	520-077-53100	2962820000	04/09/2021	\$0.00	\$67.20	(\$67.20)
0000136811	EJ2021040005	2615 glenwood from 74703 - Payables - 2021.04.09	520-077-53100	2962820000	04/09/2021	\$67.20	\$0.00	\$67.20
0000136811	EJ2021040007	Void Pmt for Inv 110009770212 Ln 11232 1/2 frederick electric	520-074-53100	1100097702 12	04/09/2021	\$0.00	\$89.42	(\$89.42)
0000136811	EJ2021040005	11232 1/2 frederick electric from 74703 - Payables - 2021.04.09	520-074-53100	1100097702 12	04/09/2021	\$89.42	\$0.00	\$89.42
0000136811	EJ2021040005	11033 1/2 ravenna siren from 74703 - Payables - 2021.04.09	100-060-53100	1100095097 76	04/09/2021	\$83.54	\$0.00	\$83.54
0000136811	EJ2021040005	10270 ravenna pole electric from 74703 - Payables - 2021.04.09	100-060-53100	1100094474 49	04/09/2021	\$22.56	\$0.00	\$22.56
0000136811	EJ2021040007	Void Pmt for Inv 110009509834 Ln 2000 1/2 e aurora siren	100-060-53100	1100095098 34	04/09/2021	\$0.00	\$83.54	(\$83.54)
0000136811	EJ2021040005	2000 1/2 e aurora siren from 74703 - Payables - 2021.04.09	100-060-53100	1100095098 34	04/09/2021	\$83.54	\$0.00	\$83.54
0000136811	EJ2021040005	9877 1/2 darrow electric from 74703 - Payables - 2021.04.09	100-060-53100	1100092715 67	04/09/2021	\$83.59	\$0.00	\$83.59
0000136811	EJ2021040005	9207 1/2 liberty electric from 74703 - Payables - 2021.04.09	100-060-53100	1100092716 25	04/09/2021	\$83.59	\$0.00	\$83.59
0000136811	EJ2021040007	Void Pmt for Inv 110009447449 Ln 10270 ravenna pole electric	100-060-53100	1100094474 49	04/09/2021	\$0.00	\$22.56	(\$22.56)
0000136811	EJ2021040007	Void Pmt for Inv 110009509776 Ln 11033 1/2 ravenna siren	100-060-53100	1100095097 76	04/09/2021	\$0.00	\$83.54	(\$83.54)
0000136811	EJ2021040005	2615 glenwood electric from 74703 - Payables - 2021.04.09	520-074-53100	1100311067 81	04/09/2021	\$83.59	\$0.00	\$83.59

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0000136811	EJ2021040005	3003 1/2 country club electric from 74703 - Payables - 2021.04.09	520-074-53100	1100097701 62	04/09/2021	\$89.42	\$0.00	\$89.42
0000136811	EJ2021040007	Void Pmt for Inv 110009271567 Ln 9877 1/2 darrow electric	100-060-53100	1100092715 67	04/09/2021	\$0.00	\$83.59	(\$83.59)
0000136811	EJ2021040007	Void Pmt for Inv 110009770162 Ln 3003 1/2 country club electric	520-074-53100	1100097701 62	04/09/2021	\$0.00	\$89.42	(\$89.42)
0000136811	EJ2021040007	Void Pmt for Inv 110031106781 Ln 2615 glenwood electric	520-074-53100	1100311067 81	04/09/2021	\$0.00	\$83.59	(\$83.59)
0000136811	EJ2021040007	Void Pmt for Inv 110009271625 Ln 9207 1/2 liberty electric	100-060-53100	1100092716 25	04/09/2021	\$0.00	\$83.59	(\$83.59)
0000136811	EJ2021040005	9785 e idlewood electric from 74703 - Payables - 2021.04.09	100-060-53100	1100085011 54	04/09/2021	\$25.12	\$0.00	\$25.12
0000136811	EJ2021040007	Void Pmt for Inv 110008501154 Ln 9785 e idlewood electric	100-060-53100	1100085011 54	04/09/2021	\$0.00	\$25.12	(\$25.12)
0000136880	EJ2021040011	Void Pmt for Inv 110009447449 Ln 10270 ravenna pole electric	100-060-53100	1100094474 49	04/19/2021	\$0.00	\$22.56	(\$22.56)
0000136880	EJ2021040010	3003 1/2 country club electric from 74883 - Payables - 2021.04.16	520-074-53100	1100097701 62	04/16/2021	\$89.42	\$0.00	\$89.42
0000136880	EJ2021040011	Void Pmt for Inv 110009323749 Ln 2925 glenwood electric	520-074-53100	1100093237 49	04/19/2021	\$0.00	\$136.81	(\$136.81)
0000136880	EJ2021040011	Void Pmt for Inv 110009770212 Ln 11232 1/2 frederick electric	520-074-53100	1100097702 12	04/19/2021	\$0.00	\$89.42	(\$89.42)
0000136880	EJ2021040010	9207 liberty electric from 74883 - Payables - 2021.04.16	100-060-53100	1100093498 76	04/16/2021	\$31.28	\$0.00	\$31.28
0000136880	EJ2021040010	2615 glenwood electric from 74883 - Payables - 2021.04.16	520-077-53100	1101132524 46	04/16/2021	\$1,452.00	\$0.00	\$1,452.00
0000136880	EJ2021040011	Void Pmt for Inv 110008501154 Ln 9785 e idlewood electric	100-060-53100	1100085011 54	04/19/2021	\$0.00	\$25.12	(\$25.12)
0000136880	EJ2021040011	Void Pmt for Inv 110113252446 Ln 2615 glenwood electric	520-077-53100	1101132524 46	04/19/2021	\$0.00	\$1,452.00	(\$1,452.00)
0000136880	EJ2021040011	Void Pmt for Inv 110010223276 Ln 8252 darrow siren electric	100-060-53100	1100102232 76	04/19/2021	\$0.00	\$83.14	(\$83.14)
0000136880	EJ2021040010	2495 1/2 e aurora electric from 74883 - Payables - 2021.04.16	100-060-53100	1100565104 20	04/16/2021	\$11.62	\$0.00	\$11.62
0000136880	EJ2021040010	11232 1/2 frederick electric from 74883 - Payables - 2021.04.16	520-074-53100	1100097702 12	04/16/2021	\$89.42	\$0.00	\$89.42
0000136880	EJ2021040011	Void Pmt for Inv 110009349876 Ln 9207 liberty electric	100-060-53100	1100093498 76	04/19/2021	\$0.00	\$31.28	(\$31.28)
0000136880	EJ2021040011	Void Pmt for Inv 110009509776 Ln 11033 1/2 ravenna siren	100-060-53100	1100095097 76	04/19/2021	\$0.00	\$83.54	(\$83.54)
0000136880	EJ2021040010	9877 1/2 darrow electric from 74883 - Payables - 2021.04.16	100-060-53100	1100092715 67	04/16/2021	\$83.59	\$0.00	\$83.59
0000136880	EJ2021040011	Void Pmt for Inv 110009271567 Ln 9877 1/2 darrow electric	100-060-53100	1100092715 67	04/19/2021	\$0.00	\$83.59	(\$83.59)
0000136880	EJ2021040011	Void Pmt for Inv 110036142484 Ln 2371 1/2 e aurora island lt	100-060-53100	1100361424 84	04/19/2021	\$0.00	\$78.55	(\$78.55)
0000136880	EJ2021040011	Void Pmt for Inv 110029452866 Ln 9385 liberty electric	100-060-53100	1100294528 66	04/19/2021	\$0.00	\$389.57	(\$389.57)
0000136880	EJ2021040010	9577 liberty electric from 74883 - Payables - 2021.04.16	100-060-53100	1100094100 09	04/16/2021	\$21.14	\$0.00	\$21.14



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0000136880	EJ2021040011	Void Pmt for Inv 110009509834 Ln 2000 1/2 e aurora siren	100-060-53100	1100095098 34	04/19/2021	\$0.00	\$83.54	(\$83.54)
0000136880	EJ2021040011	Void Pmt for Inv 110031106781 Ln 2615 glenwood electric	520-074-53100	1100311067 81	04/19/2021	\$0.00	\$83.59	(\$83.59)
0000136880	EJ2021040010	2615 glenwood electric from 74883 - Payables - 2021.04.16	520-074-53100	1100311067 81	04/16/2021	\$83.59	\$0.00	\$83.59
0000136880	EJ2021040011	Void Pmt for Inv 110009410009 Ln 9577 liberty electric	100-060-53100	1100094100 09	04/19/2021	\$0.00	\$21.14	(\$21.14)
0000136880	EJ2021040010	2000 1/2 e aurora siren from 74883 - Payables - 2021.04.16	100-060-53100	1100095098 34	04/16/2021	\$83.54	\$0.00	\$83.54
0000136880	EJ2021040010	9785 e idlewood electric from 74883 - Payables - 2021.04.16	100-060-53100	1100085011 54	04/16/2021	\$25.12	\$0.00	\$25.12
0000136880	EJ2021040011	Void Pmt for Inv 110056510420 Ln 2495 1/2 e aurora electric	100-060-53100	1100565104 20	04/19/2021	\$0.00	\$11.62	(\$11.62)
0000136880	EJ2021040011	Void Pmt for Inv 110009271625 Ln 9207 1/2 liberty electric	100-060-53100	1100092716 25	04/19/2021	\$0.00	\$83.59	(\$83.59)
0000136880	EJ2021040011	Void Pmt for Inv 110009770162 Ln 3003 1/2 country club electric	520-074-53100	1100097701 62	04/19/2021	\$0.00	\$89.42	(\$89.42)
0000136880	EJ2021040010	commons blvd lights from 74883 - Payables - 2021.04.16	100-060-53100	1100529029 10	04/16/2021	\$62.53	\$0.00	\$62.53
0000136880	EJ2021040010	2371 1/2 e aurora island lt from 74883 - Payables - 2021.04.16	100-060-53100	1100361424 84	04/16/2021	\$78.55	\$0.00	\$78.55
0000136880	EJ2021040010	2925 glenwood electric from 74883 - Payables - 2021.04.16	520-074-53100	1100093237 49	04/16/2021	\$136.81	\$0.00	\$136.81
0000136880	EJ2021040011	Void Pmt for Inv 2962820000 Ln 2615 glenwood	520-077-53100	2962820000	04/19/2021	\$0.00	\$67.20	(\$67.20)
0000136880	EJ2021040010	8252 darrow siren electric from 74883 - Payables - 2021.04.16	100-060-53100	1100102232 76	04/16/2021	\$83.14	\$0.00	\$83.14
0000136880	EJ2021040011	Void Pmt for Inv 110052902910 Ln commons blvd lights	100-060-53100	1100529029 10	04/19/2021	\$0.00	\$62.53	(\$62.53)
0000136880	EJ2021040010	9207 1/2 liberty electric from 74883 - Payables - 2021.04.16	100-060-53100	1100092716 25	04/16/2021	\$83.59	\$0.00	\$83.59
0000136880	EJ2021040010	11033 1/2 ravenna siren from 74883 - Payables - 2021.04.16	100-060-53100	1100095097 76	04/16/2021	\$83.54	\$0.00	\$83.54
0000136880	EJ2021040010	2615 glenwood from 74883 - Payables - 2021.04.16	520-077-53100	2962820000	04/16/2021	\$67.20	\$0.00	\$67.20
0000136880	EJ2021040010	10270 ravenna pole electric from 74883 - Payables - 2021.04.16	100-060-53100	1100094474 49	04/16/2021	\$22.56	\$0.00	\$22.56
0000136880	EJ2021040010	9385 liberty electric from 74883 - Payables - 2021.04.16	100-060-53100	1100294528 66	04/16/2021	\$389.57	\$0.00	\$389.57
0000136946	EJ2021040018	9385 liberty electric from 74899 - Payables - 2021.04.26	100-060-53100	1100294528 66	04/26/2021	\$389.57	\$0.00	\$389.57
0000136946	EJ2021040018	9785 e idlewood electric from 74899 - Payables - 2021.04.26	100-060-53100	1100085011 54	04/26/2021	\$25.12	\$0.00	\$25.12
0000136946	EJ2021040018	9877 1/2 darrow electric from 74899 - Payables - 2021.04.26	100-060-53100	1100092715 67	04/26/2021	\$83.59	\$0.00	\$83.59
0000136946	EJ2021040018	2925 glenwood electric from 74899 - Payables - 2021.04.26	520-074-53100	1100093237 49	04/26/2021	\$136.81	\$0.00	\$136.81
0000136946	EJ2021040018	2371 1/2 e aurora island lt from 74899 - Payables - 2021.04.26	100-060-53100	1100361424 84	04/26/2021	\$78.55	\$0.00	\$78.55

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136946	EJ2021040018	10270 ravenna pole electric from 74899 - Payables - 2021.04.26	100-060-53100	1100094474 49	04/26/2021	\$22.56	\$0.00	\$22.56
0000136946	EJ2021040018	commons blvd lights from 74899 - Payables - 2021.04.26	100-060-53100	1100529029 10	04/26/2021	\$62.53	\$0.00	\$62.53
0000136946	EJ2021040018	9207 1/2 liberty electric from 74899 - Payables - 2021.04.26	100-060-53100	1100092716 25	04/26/2021	\$83.59	\$0.00	\$83.59
0000136946	EJ2021040018	2000 1/2 e aurora siren from 74899 - Payables - 2021.04.26	100-060-53100	1100095098 34	04/26/2021	\$83.54	\$0.00	\$83.54
0000136946	EJ2021040018	9207 liberty electric from 74899 - Payables - 2021.04.26	100-060-53100	1100093498 76	04/26/2021	\$31.28	\$0.00	\$31.28
0000136946	EJ2021040018	11033 1/2 ravenna siren from 74899 - Payables - 2021.04.26	100-060-53100	1100095097 76	04/26/2021	\$83.54	\$0.00	\$83.54
0000136946	EJ2021040018	9577 liberty electric from 74899 - Payables - 2021.04.26	100-060-53100	1100094100 09	04/26/2021	\$21.14	\$0.00	\$21.14
0000136946	EJ2021040018	9719 ravenna lift from 74899 - Payables - 2021.04.26	510-060-53100	1100096005 67	04/26/2021	\$136.39	\$0.00	\$136.39
0000136946	EJ2021040018	2615 glenwood electric from 74899 - Payables - 2021.04.26	520-077-53100	1101132524 46	04/26/2021	\$1,452.00	\$0.00	\$1,452.00
0000136946	EJ2021040018	11232 1/2 frederick electric from 74899 - Payables - 2021.04.26	520-074-53100	1100097702 12	04/26/2021	\$89.42	\$0.00	\$89.42
0000136946	EJ2021040018	2615 glenwood electric from 74899 - Payables - 2021.04.26	520-074-53100	1100311067 81	04/26/2021	\$83.59	\$0.00	\$83.59
0000136946	EJ2021040018	2495 1/2 e aurora electric from 74899 - Payables - 2021.04.26	100-060-53100	1100565104 20	04/26/2021	\$11.62	\$0.00	\$11.62
0000136946	EJ2021040018	8252 darrow siren electric from 74899 - Payables - 2021.04.26	100-060-53100	1100102232 76	04/26/2021	\$83.14	\$0.00	\$83.14
0000136946	EJ2021040018	3337 glenwood electric from 74899 - Payables - 2021.04.26	510-060-53100	1100475602 94	04/26/2021	\$1,205.56	\$0.00	\$1,205.56
0000136946	EJ2021040018	3003 1/2 country club electric from 74899 - Payables - 2021.04.26	520-074-53100	1100097701 62	04/26/2021	\$89.42	\$0.00	\$89.42
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100103687 33	04/29/2021	\$146.23	\$0.00	\$146.23
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1101279720 70	04/29/2021	\$90.55	\$0.00	\$90.55
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100565103 70	04/29/2021	\$11.79	\$0.00	\$11.79
0000137007	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	1100099489 66	04/29/2021	\$190.54	\$0.00	\$190.54
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100586800 07	04/29/2021	\$122.11	\$0.00	\$122.11
0000137007	EJ2021040020	chamberlin & 82 electric from 75008 - Payables - 2021.04.29	100-060-53100	1100093063 55	04/29/2021	\$19.52	\$0.00	\$19.52
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100467806 95	04/29/2021	\$79.77	\$0.00	\$79.77
0000137007	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	1100097120 32	04/29/2021	\$150.31	\$0.00	\$150.31

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0000137007	EJ2021040020	Utilities from 75008 - Payables - 2021.04.29	100-070-53100	1100964674 09	04/29/2021	\$195.11	\$0.00	\$195.11
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100467844 65	04/29/2021	\$80.35	\$0.00	\$80.35
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100915144 94	04/29/2021	\$17.62	\$0.00	\$17.62
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100091451 18	04/29/2021	\$91.09	\$0.00	\$91.09
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1101219310 80	04/29/2021	\$80.69	\$0.00	\$80.69
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100100442 01	04/29/2021	\$726.83	\$0.00	\$726.83
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100292806 89	04/29/2021	\$2,095.87	\$0.00	\$2,095.87
0000137007	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	1100101028 27	04/29/2021	\$19,402.51	\$0.00	\$19,402.51
0000137007	EJ2021040020	Utilities from 75008 - Payables - 2021.04.29	100-070-53100	1100496193 87	04/29/2021	\$2.66	\$0.00	\$2.66
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100670934 32	04/29/2021	\$106.71	\$0.00	\$106.71
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100915144 52	04/29/2021	\$20.30	\$0.00	\$20.30
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1101062645 64	04/29/2021	\$88.95	\$0.00	\$88.95
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1101132910 22	04/29/2021	\$92.33	\$0.00	\$92.33
0000137007	EJ2021040020	Utilities Super Blanket from 75008 - Payables - 2021.04.29	520-074-53100	1100803015 80	04/29/2021	\$211.79	\$0.00	\$211.79
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100544838 02	04/29/2021	\$14.21	\$0.00	\$14.21
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100100423 53	04/29/2021	\$155.35	\$0.00	\$155.35
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100565104 20	04/29/2021	\$13.04	\$0.00	\$13.04
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1101192458 65	04/29/2021	\$15.94	\$0.00	\$15.94
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100564345 14	04/29/2021	\$87.85	\$0.00	\$87.85

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0000137007	EJ2021040020	2021.04.29 Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100093080 39	04/29/2021	\$339.31	\$0.00	\$339.31
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100311069 22	04/29/2021	\$107.53	\$0.00	\$107.53
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100499946 24	04/29/2021	\$80.44	\$0.00	\$80.44
0000137007	EJ2021040020	utilities - city wide blkt from 75008 - Payables - 2021.04.29	100-041-53100	1100101026 03	04/29/2021	\$4,804.73	\$0.00	\$4,804.73
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100095301 45	04/29/2021	\$12,553.31	\$0.00	\$12,553.31
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100091038 10	04/29/2021	\$252.00	\$0.00	\$252.00
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100092055 32	04/29/2021	\$158.88	\$0.00	\$158.88
0000137007	EJ2021040020	Utilities from 75008 - Payables - 2021.04.29	100-070-53100	1100094477 53	04/29/2021	\$200.88	\$0.00	\$200.88
0000137007	EJ2021040020	utilities - city wide blkt from 75008 - Payables - 2021.04.29	100-041-53100	1101042658 29	04/29/2021	\$90.21	\$0.00	\$90.21
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100674435 04	04/29/2021	\$88.99	\$0.00	\$88.99
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100543810 48	04/29/2021	\$89.69	\$0.00	\$89.69
0000137007	EJ2021040020	10100 bissell electric from 75008 - Payables - 2021.04.29	520-074-53100	1101132727 09	04/29/2021	\$80.73	\$0.00	\$80.73
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1100361424 84	04/29/2021	\$81.27	\$0.00	\$81.27
0000137007	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	1100099126 57	04/29/2021	\$134.34	\$0.00	\$134.34
0000137007	EJ2021040020	Utilities Citywide (Except WW) Super Blanket from 75008 - Payables - 2021.04.29	100-060-53100	1101484512 78	04/29/2021	\$80.66	\$0.00	\$80.66
0000137007	EJ2021040020	10270 ravenna rd pole from 75008 - Payables - 2021.04.29	100-060-53100	1100094474 49	04/29/2021	\$687.45	\$0.00	\$687.45
0000137007	EJ2021040020	utilities bills from 75008 - Payables - 2021.04.29	520-077-53100	1101132524 46	04/29/2021	\$1,914.10	\$0.00	\$1,914.10
0000137007	EJ2021040020	WW Utilities - Super Blanket from 75008 - Payables - 2021.04.29	510-060-53100	1100104102 79	04/29/2021	\$88.14	\$0.00	\$88.14
0000137077	EJ2021050003	2615 glenwood electric from 75294 - Payables - 2021.05.07	520-077-53100	1100311067 81	05/07/2021	\$83.60	\$0.00	\$83.60
0000137077	EJ2021050003	9877 1/2 darrow electric from 75294 - Payables - 2021.05.07	100-060-53100	1100092715 67	05/07/2021	\$83.60	\$0.00	\$83.60

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0000137077	EJ2021050003	11232 1/2 frederick electric from 75294 - Payables - 2021.05.07	520-074-53100	1100097702 12	05/07/2021	\$89.41	\$0.00	\$89.41
0000137077	EJ2021050003	2000 1/2 e aurora siren electric from 75294 - Payables - 2021.05.07	100-060-53100	1100095098 34	05/07/2021	\$83.60	\$0.00	\$83.60
0000137077	EJ2021050003	1609 chestnut trails electric from 75294 - Payables - 2021.05.07	510-060-53100	1100473560 65	05/07/2021	\$55.71	\$0.00	\$55.71
0000137077	EJ2021050003	3003 1/2 country club electric from 75294 - Payables - 2021.05.07	520-074-53100	1100097701 62	05/07/2021	\$89.41	\$0.00	\$89.41
0000137077	EJ2021050003	9785 e idlewood electric from 75294 - Payables - 2021.05.07	100-060-53100	1100085011 54	05/07/2021	\$24.94	\$0.00	\$24.94
0000137077	EJ2021050003	9207 1/2 liberty electric from 75294 - Payables - 2021.05.07	100-060-53100	1100092716 25	05/07/2021	\$83.60	\$0.00	\$83.60
0000137077	EJ2021050003	11033 1/2 ravenna siren from 75294 - Payables - 2021.05.07	100-060-53100	1100095097 76	05/07/2021	\$83.60	\$0.00	\$83.60
0000137146	EJ2021050004	9577 liberty electric from 75576 - Payables 2021.05.14	510-060-53100	1100440686 22	05/14/2021	\$269.25	\$0.00	\$269.25
0000137146	EJ2021050004	1959 1/2 glenwood electric from 75576 - Payables 2021.05.14	100-060-53100	1100098281 19	05/14/2021	\$109.68	\$0.00	\$109.68
0000137214	EJ2021050007	10231 ravenna sign electric from 75588 - Payables - 2021.05.21	100-060-53100	1100499946 24	05/21/2021	\$79.80	\$0.00	\$79.80
0000137214	EJ2021050007	8875 1/2 darrow electric from 75588 - Payables - 2021.05.21	100-060-53100	1100565103 70	05/21/2021	\$11.33	\$0.00	\$11.33
0000137214	EJ2021050007	1957 glenwood electric from 75588 - Payables - 2021.05.21	100-060-53100	1100467806 95	05/21/2021	\$80.54	\$0.00	\$80.54
0000137214	EJ2021050007	9207 liberty electric from 75588 - Payables - 2021.05.21	100-060-53100	1100093498 76	05/21/2021	\$34.43	\$0.00	\$34.43
0000137214	EJ2021050007	street lights from 75588 - Payables - 2021.05.21	100-060-53100	1100095301 45	05/21/2021	\$12,554.71	\$0.00	\$12,554.71
0000137214	EJ2021050007	10231 ravenna electric from 75588 - Payables - 2021.05.21	100-060-53100	1100092055 32	05/21/2021	\$171.76	\$0.00	\$171.76
0000137214	EJ2021050007	2615 glenwood electric from 75588 - Payables - 2021.05.21	520-074-53100	1100803015 80	05/21/2021	\$528.89	\$0.00	\$528.89
0000137214	EJ2021050007	street lights from 75588 - Payables - 2021.05.21	100-060-53100	1100091038 10	05/21/2021	\$252.02	\$0.00	\$252.02
0000137214	EJ2021050007	9577 liberty from 75588 - Payables - 2021.05.21	100-060-53100	1100094100 09	05/21/2021	\$17.20	\$0.00	\$17.20
0000137214	EJ2021050007	11197 heritage lift from 75588 - Payables - 2021.05.21	510-060-53100	1100098718 46	05/21/2021	\$167.28	\$0.00	\$167.28
0000137214	EJ2021050007	2501 glenwood electric from 75588 - Payables - 2021.05.21	100-060-53100	1101219310 80	05/21/2021	\$80.12	\$0.00	\$80.12
0000137214	EJ2021050007	commons blvd st lights from 75588 - Payables - 2021.05.21	100-060-53100	1100529029 10	05/21/2021	\$62.43	\$0.00	\$62.43
0000137214	EJ2021050007	10069 ravenna electric from 75588 - Payables - 2021.05.21	100-041-53100	1100101026 03	05/21/2021	\$4,392.59	\$0.00	\$4,392.59
0000137214	EJ2021050007	2035 e aurora electric from 75588 - Payables - 2021.05.21	100-060-53100	1101192458 65	05/21/2021	\$15.54	\$0.00	\$15.54
0000137214	EJ2021050007	9577 liberty electric from 75588 - Payables - 2021.05.21	510-060-53100	1100440686 22	05/21/2021	\$343.78	\$0.00	\$343.78
0000137214	EJ2021050007	9520 darrow electric from 75588 - Payables - 2021.05.21	100-060-53100	1100543810 48	05/21/2021	\$89.29	\$0.00	\$89.29

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0000137214	EJ2021050007	11286 chamberlin electric from 75588 - Payables - 2021.05.21	100-060-53100	1100467844 65	05/21/2021	\$79.80	\$0.00	\$79.80
0000137214	EJ2021050007	10262 ravenna electric from 75588 - Payables - 2021.05.21	100-070-53100	1100094478 86	05/21/2021	\$1,723.07	\$0.00	\$1,723.07
0000137214	EJ2021050007	9719 ravenna lift electric from 75588 - Payables - 2021.05.21	510-060-53100	1100096005 67	05/21/2021	\$181.86	\$0.00	\$181.86
0000137214	EJ2021050007	10075 ravenna lt electric from 75588 - Payables - 2021.05.21	100-060-53100	1100292806 89	05/21/2021	\$2,095.06	\$0.00	\$2,095.06
0000137214	EJ2021050007	9156 ravenna electric from 75588 - Payables - 2021.05.21	100-060-53100	1100915144 94	05/21/2021	\$19.14	\$0.00	\$19.14
0000137214	EJ2021050007	1959 glenwood electric from 75588 - Payables - 2021.05.21	100-060-53100	1100098280 44	05/21/2021	\$623.70	\$0.00	\$623.70
0000137214	EJ2021050007	2605 glenwood electric from 75588 - Payables - 2021.05.21	100-051-53100	1100548167 87	05/21/2021	\$593.53	\$0.00	\$593.53
0000137214	EJ2021050007	8252 darrow siren from 75588 - Payables - 2021.05.21	100-060-53100	1100102232 76	05/21/2021	\$82.35	\$0.00	\$82.35
0000137214	EJ2021050007	2495 1/2 e aurora electric from 75588 - Payables - 2021.05.21	100-060-53100	1100565104 20	05/21/2021	\$13.21	\$0.00	\$13.21
0000137214	EJ2021050007	9825 ravenna electric from 75588 - Payables - 2021.05.21	100-060-53100	1100091451 18	05/21/2021	\$89.02	\$0.00	\$89.02
0000137214	EJ2021050007	10100 1/2 bissell pump electric from 75588 - Payables - 2021.05.21	520-074-53100	1101132727 09	05/21/2021	\$79.80	\$0.00	\$79.80
0000137214	EJ2021050007	9845 darrow electric from 75588 - Payables - 2021.05.21	100-060-53100	1101132910 22	05/21/2021	\$91.83	\$0.00	\$91.83
0000137214	EJ2021050007	9161 1/2 darrow electric from 75588 - Payables - 2021.05.21	100-060-53100	1100544838 02	05/21/2021	\$13.99	\$0.00	\$13.99
0000137214	EJ2021050007	9874 1/2 ravenna electric from 75588 - Payables - 2021.05.21	100-060-53100	1101062645 64	05/21/2021	\$90.05	\$0.00	\$90.05
0000137214	EJ2021050007	9810 1/2 ravenna electric from 75588 - Payables - 2021.05.21	100-060-53100	1100586800 07	05/21/2021	\$128.12	\$0.00	\$128.12
0000137214	EJ2021050007	2530 redtail electric from 75588 - Payables - 2021.05.21	510-060-53100	1100099126 57	05/21/2021	\$119.98	\$0.00	\$119.98
0000137214	EJ2021050007	8900 1/2 hadden electric from 75588 - Payables - 2021.05.21	100-060-53100	1100564345 14	05/21/2021	\$86.93	\$0.00	\$86.93
0000137214	EJ2021050007	10458 belmeadow electric from 75588 - Payables - 2021.05.21	510-060-53100	1100099489 66	05/21/2021	\$166.59	\$0.00	\$166.59
0000137214	EJ2021050007	2925 glenwood electric from 75588 - Payables - 2021.05.21	520-074-53100	1100093237 49	05/21/2021	\$142.13	\$0.00	\$142.13
0000137214	EJ2021050007	2285 pinnacle lift from 75588 - Payables - 2021.05.21	510-060-53100	1100104102 79	05/21/2021	\$86.65	\$0.00	\$86.65
0000137214	EJ2021050007	10084 ravenna electric from 75588 - Payables - 2021.05.21	100-060-53100	1100311069 22	05/21/2021	\$116.48	\$0.00	\$116.48
0000137214	EJ2021050007	10100 1/2 bissell pump electric from 75588 - Payables - 2021.05.21	520-074-53100	1101132727 09	05/21/2021	\$79.80	\$0.00	\$79.80
0000137214	EJ2021050007	1609 chestnut electric from 75588 - Payables - 2021.05.21	510-060-53100	1100473560 65	05/21/2021	\$79.80	\$0.00	\$79.80
0000137214	EJ2021050007	3337 glenwood electric from 75588 - Payables - 2021.05.21	510-060-53100	1100475602 94	05/21/2021	\$2,113.86	\$0.00	\$2,113.86
0000137214	EJ2021050007	10260 ravenna pool electric from 75588 - Payables - 2021.05.21	100-070-53100	1004961938 7	05/21/2021	\$387.70	\$0.00	\$387.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137214	EJ2021050007	10231 ravenna v electric from 75588 - Payables - 2021.05.21	510-060-53100	110009712032	05/21/2021	\$121.07	\$0.00	\$121.07
0000137214	EJ2021050007	2672 e aurora electric from 75588 - Payables - 2021.05.21	100-060-53100	110010368733	05/21/2021	\$120.86	\$0.00	\$120.86
0000137214	EJ2021050007	9797 e idlewood electric from 75588 - Payables - 2021.05.21	100-060-53100	110009308039	05/21/2021	\$203.18	\$0.00	\$203.18
0000137289	EJ2021050014	10270 ravenna electric April & May from 75808 - Payables - 2021.05.28	100-070-53100	110009448017	05/28/2021	\$362.00	\$0.00	\$362.00
0000137330	EJ2021060001	1959 glenwood electric from 76005 - Payables - 2021.06.03	100-060-53100	110009828044	06/03/2021	\$83.76	\$0.00	\$83.76
0000137330	EJ2021060001	1959 1/2 glenwood park from 76005 - Payables - 2021.06.03	100-060-53100	110009828119	06/03/2021	\$125.37	\$0.00	\$125.37
0000137330	EJ2021060001	10231 ravenna ww from 76005 - Payables - 2021.06.03	510-060-53100	110010102827	06/03/2021	\$16,390.37	\$0.00	\$16,390.37
0000137330	EJ2021060001	11197 heritage from 76005 - Payables - 2021.06.03	510-060-53100	110009871846	06/03/2021	\$320.50	\$0.00	\$320.50
0000137330	EJ2021060001	chamberlin & 82 traffic lt from 76005 - Payables - 2021.06.03	100-060-53100	110009306355	06/03/2021	\$31.18	\$0.00	\$31.18
0000137381	EJ2021060005	10231 ravenna electric from 76121 - 2021.06.10	100-060-53100	110010044201	06/10/2021	\$716.27	\$0.00	\$716.27
0000137381	EJ2021060005	10231 ravenna sign electric from 76121 - 2021.06.10	100-060-53100	110049994624	06/10/2021	\$80.17	\$0.00	\$80.17
0000137381	EJ2021060005	10075 1/2 ravenna electric from 76121 - 2021.06.10	100-060-53100	110067093432	06/10/2021	\$108.40	\$0.00	\$108.40
0000137381	EJ2021060005	9520 darrow electric from 76121 - 2021.06.10	100-060-53100	110054381048	06/10/2021	\$89.41	\$0.00	\$89.41
0000137381	EJ2021060005	2501 glenwood electric from 76121 - 2021.06.10	100-060-53100	110121931080	06/10/2021	\$80.18	\$0.00	\$80.18
0000137466	EJ2021060008	10260 ravenna electric from 76287 - Payables 2021.06.21	100-070-53100	110009447753	06/21/2021	\$555.59	\$0.00	\$555.59
0000137466	EJ2021060008	9785 e idlewood electric from 76287 - Payables 2021.06.21	100-060-53100	110008501154	06/21/2021	\$24.97	\$0.00	\$24.97
0000137466	EJ2021060008	2615 glenwood electric from 76287 - Payables 2021.06.21	520-077-53100	110113252446	06/21/2021	\$2,668.40	\$0.00	\$2,668.40
0000137466	EJ2021060008	9207 liberty electric from 76287 - Payables 2021.06.21	100-060-53100	110009349876	06/21/2021	\$33.38	\$0.00	\$33.38
0000137466	EJ2021060008	9877 1/2 darrow electric from 76287 - Payables 2021.06.21	100-060-53100	110009271567	06/21/2021	\$81.96	\$0.00	\$81.96
0000137466	EJ2021060008	11232 1/2 frederick ln electric from 76287 - Payables 2021.06.21	520-074-53100	110009770212	06/21/2021	\$87.68	\$0.00	\$87.68
0000137466	EJ2021060008	10270 ravenna pole lts from 76287 - Payables 2021.06.21	100-060-53100	110009447449	06/21/2021	\$688.12	\$0.00	\$688.12
0000137466	EJ2021060008	commons blvd lts oe from 76287 - Payables 2021.06.21	100-060-53100	110052902910	06/21/2021	\$62.64	\$0.00	\$62.64
0000137466	EJ2021060008	3003 1/2 country club electric from 76287 - Payables 2021.06.21	520-074-53100	110009770162	06/21/2021	\$87.68	\$0.00	\$87.68
0000137466	EJ2021060008	9385 liberty electric from 76287 - Payables 2021.06.21	100-060-53100	110029452866	06/21/2021	\$257.34	\$0.00	\$257.34
0000137466	EJ2021060008	2615 glenwood utilities from 76287 - Payables 2021.06.21	520-077-53100	110113252446	06/21/2021	\$3,350.37	\$0.00	\$3,350.37

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0000137466	EJ2021060008	9833 ravenna electric from 76287 - Payables 2021.06.21	100-070-53100	1100964674 09	06/21/2021	\$61.43	\$0.00	\$61.43
0000137466	EJ2021060008	10100 1/2 bissell electric from 76287 - Payables 2021.06.21	520-074-53100	1101132727 09	06/21/2021	\$24.36	\$0.00	\$24.36
0000137466	EJ2021060008	9385 liberty electric from 76287 - Payables 2021.06.21	100-060-53100	1100294528 66	06/21/2021	\$324.53	\$0.00	\$324.53
0000137466	EJ2021060008	9577 liberty electric from 76287 - Payables 2021.06.21	510-060-53100	1100440686 22	06/21/2021	\$290.29	\$0.00	\$290.29
0000137466	EJ2021060008	9577 liberty electric from 76287 - Payables 2021.06.21	100-060-53100	1100094100 09	06/21/2021	\$31.29	\$0.00	\$31.29
0000137466	EJ2021060008	10307 1/2 sandalwood ln electric from 76287 - Payables 2021.06.21	100-060-53100	1101484512 78	06/21/2021	\$79.98	\$0.00	\$79.98
0000137466	EJ2021060008	ravenna rd electric from 76287 - Payables 2021.06.21	100-060-53100	1100100423 53	06/21/2021	\$136.93	\$0.00	\$136.93
0000137466	EJ2021060008	7683 richmond electric from 76287 - Payables 2021.06.21	100-060-53100	1101279720 70	06/21/2021	\$90.05	\$0.00	\$90.05
0000137466	EJ2021060008	2566 e aurora rd electric from 76287 - Payables 2021.06.21	100-060-53100	1100674435 04	06/21/2021	\$88.14	\$0.00	\$88.14
0000137466	EJ2021060008	9207 1/2 liberty service from 76287 - Payables 2021.06.21	100-060-53100	1100092716 25	06/21/2021	\$81.96	\$0.00	\$81.96
0000137466	EJ2021060008	3337 glenwood electric from 76287 - Payables 2021.06.21	510-060-53100	1100475602 94	06/21/2021	\$1,214.16	\$0.00	\$1,214.16
0000137466	EJ2021060008	8252 darrow siren electric from 76287 - Payables 2021.06.21	100-060-53100	1100102232 76	06/21/2021	\$81.95	\$0.00	\$81.95
0000137466	EJ2021060008	2371 1/2 e aurora electric from 76287 - Payables 2021.06.21	100-060-53100	1100361424 84	06/21/2021	\$80.74	\$0.00	\$80.74
0000137466	EJ2021060008	10262 ravenna electric from 76287 - Payables 2021.06.21	100-070-53100	1100094478 86	06/21/2021	\$837.54	\$0.00	\$837.54
0000137466	EJ2021060008	2000 1/2 e aurora electric from 76287 - Payables 2021.06.21	100-060-53100	1100095098 34	06/21/2021	\$81.95	\$0.00	\$81.95
0000137466	EJ2021060008	2615 glenwood electric from 76287 - Payables 2021.06.21	520-077-53100	1100311067 81	06/21/2021	\$81.96	\$0.00	\$81.96
0000137466	EJ2021060008	11033 1/2 ravenna electric from 76287 - Payables 2021.06.21	100-060-53100	1100095097 76	06/21/2021	\$81.95	\$0.00	\$81.95
0000137466	EJ2021060008	10075 ravenna rear b from 76287 - Payables 2021.06.21	100-041-53100	1101042658 29	06/21/2021	\$76.74	\$0.00	\$76.74
0000137574	EJ2021060014	10231 ravenna v from 76658 - Payables 2021.06.30	510-060-53100	1100097120 32	06/30/2021	\$139.53	\$0.00	\$139.53
0000137574	EJ2021060014	2530 redtail from 76658 - Payables 2021.06.30	510-060-53100	1100099126 57	06/30/2021	\$115.89	\$0.00	\$115.89
0000137574	EJ2021060014	2495 1/2 e aurora from 76658 - Payables 2021.06.30	100-060-53100	1100565104 20	06/30/2021	\$13.43	\$0.00	\$13.43
0000137574	EJ2021060014	9874 1/2 ravenna from 76658 - Payables 2021.06.30	100-060-53100	1101062645 64	06/30/2021	\$88.31	\$0.00	\$88.31
0000137574	EJ2021060014	10260 ravenna pool from 76658 - Payables 2021.06.30	100-070-53100	1100496193 87	06/30/2021	\$738.35	\$0.00	\$738.35
0000137574	EJ2021060014	10075 ravenna rear b from 76658 - Payables 2021.06.30	100-041-53100	1101042658 29	06/30/2021	\$101.05	\$0.00	\$101.05
0000137574	EJ2021060014	street lights from 76658 - Payables 2021.06.30	100-060-53100	1100091038 10	06/30/2021	\$254.08	\$0.00	\$254.08



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0000137574	EJ2021060014	9719 ravenna lift from 76658 - Payables 2021.06.30	510-060-53100	1100096005 67	06/30/2021	\$140.95	\$0.00	\$140.95
0000137574	EJ2021060014	7683 richmond from 76658 - Payables 2021.06.30	100-060-53100	1101279720 70	06/30/2021	\$89.71	\$0.00	\$89.71
0000137574	EJ2021060014	10084 ravenna from 76658 - Payables 2021.06.30	100-060-53100	1100311069 22	06/30/2021	\$118.13	\$0.00	\$118.13
0000137574	EJ2021060014	2371 1/2 e aurora from 76658 - Payables 2021.06.30	100-060-53100	1100361424 84	06/30/2021	\$80.31	\$0.00	\$80.31
0000137574	EJ2021060014	2925 glenwood electric from 76658 - Payables 2021.06.30	520-074-53100	1100093237 49	06/30/2021	\$145.80	\$0.00	\$145.80
0000137574	EJ2021060014	1609 chestnut from 76658 - Payables 2021.06.30	510-060-53100	1100473560 65	06/30/2021	\$79.41	\$0.00	\$79.41
0000137574	EJ2021060014	11286 chamberlin from 76658 - Payables 2021.06.30	100-060-53100	1100467844 65	06/30/2021	\$79.46	\$0.00	\$79.46
0000137574	EJ2021060014	2615 glenwood pump from 76658 - Payables 2021.06.30	520-074-53100	1100803015 80	06/30/2021	\$1,505.07	\$0.00	\$1,505.07
0000137574	EJ2021060014	10262 ravenna from 76658 - Payables 2021.06.30	100-070-53100	1100094478 86	06/30/2021	\$1,440.07	\$0.00	\$1,440.07
0000137574	EJ2021060014	9034 church from 76658 - Payables 2021.06.30	100-060-53100	1100915144 52	06/30/2021	\$17.58	\$0.00	\$17.58
0000137574	EJ2021060014	10231 ravenna pw from 76658 - Payables 2021.06.30	100-060-53100	1100092055 32	06/30/2021	\$205.98	\$0.00	\$205.98
0000137574	EJ2021060014	10231 ravenna from 76658 - Payables 2021.06.30	510-060-53100	1100101028 27	06/30/2021	\$21,539.57	\$0.00	\$21,539.57
0000137574	EJ2021060014	2672 e aurora from 76658 - Payables 2021.06.30	100-060-53100	1100103687 33	06/30/2021	\$81.52	\$0.00	\$81.52
0000137574	EJ2021060014	10231 ravenna from 76658 - Payables 2021.06.30	100-060-53100	1100100442 01	06/30/2021	\$799.34	\$0.00	\$799.34
0000137574	EJ2021060014	10270 ravenna from 76658 - Payables 2021.06.30	100-070-53100	1100094480 17	06/30/2021	\$432.25	\$0.00	\$432.25
0000137574	EJ2021060014	10069 ravenna from 76658 - Payables 2021.06.30	100-041-53100	1100101026 03	06/30/2021	\$5,593.18	\$0.00	\$5,593.18
0000137574	EJ2021060014	9810 1/2 ravenna from 76658 - Payables 2021.06.30	100-060-53100	1100586800 07	06/30/2021	\$136.86	\$0.00	\$136.86
0000137574	EJ2021060014	street lights from 76658 - Payables 2021.06.30	100-060-53100	1100095301 45	06/30/2021	\$12,730.59	\$0.00	\$12,730.59
0000137574	EJ2021060014	2566 e aurora from 76658 - Payables 2021.06.30	100-060-53100	1100674435 04	06/30/2021	\$88.90	\$0.00	\$88.90
0000137574	EJ2021060014	10075 ravenna lt from 76658 - Payables 2021.06.30	100-060-53100	1100292806 89	06/30/2021	\$2,260.35	\$0.00	\$2,260.35
0000137574	EJ2021060014	9797 e idlewood from 76658 - Payables 2021.06.30	100-060-53100	1100093080 39	06/30/2021	\$96.92	\$0.00	\$96.92
0000137574	EJ2021060014	ravenna from 76658 - Payables 2021.06.30	100-060-53100	1100100423 53	06/30/2021	\$262.02	\$0.00	\$262.02
0000137574	EJ2021060014	2605 glenwood from 76658 - Payables 2021.06.30	100-051-53100	1100548167 87	06/30/2021	\$593.01	\$0.00	\$593.01
0000137574	EJ2021060014	10075 1/2 ravenna electric from 76658 - Payables 2021.06.30	100-060-53100	1100670934 32	06/30/2021	\$83.93	\$0.00	\$83.93
0000137574	EJ2021060014	8875 1/2 darrow from 76658 - Payables 2021.06.30	100-060-53100	1100565103 70	06/30/2021	\$12.88	\$0.00	\$12.88

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0000137574	EJ2021060014	9833 ravenna from 76658 - Payables 2021.06.30	100-070-53100	1100964674 09	06/30/2021	\$116.59	\$0.00	\$116.59
0000137574	EJ2021060014	10260 ravenna from 76658 - Payables 2021.06.30	100-070-53100	1100094477 53	06/30/2021	\$422.08	\$0.00	\$422.08
0000137574	EJ2021060014	9161 1/2 darrow from 76658 - Payables 2021.06.30	100-060-53100	1100544838 02	06/30/2021	\$15.94	\$0.00	\$15.94
0000137574	EJ2021060014	10307 1/2 sandalwood from 76658 - Payables 2021.06.30	100-060-53100	1101484512 78	06/30/2021	\$79.67	\$0.00	\$79.67
0000137574	EJ2021060014	2035 e aurora from 76658 - Payables 2021.06.30	100-060-53100	1101192458 65	06/30/2021	\$17.38	\$0.00	\$17.38
0000137574	EJ2021060014	9156 ravenna from 76658 - Payables 2021.06.30	100-060-53100	1100915144 94	06/30/2021	\$20.92	\$0.00	\$20.92
0000137574	EJ2021060014	9825 ravenna from 76658 - Payables 2021.06.30	100-060-53100	1100091451 18	06/30/2021	\$89.72	\$0.00	\$89.72
0000137574	EJ2021060014	10458 belmeadow from 76658 - Payables 2021.06.30	510-060-53100	1100099489 66	06/30/2021	\$232.49	\$0.00	\$232.49
0000137574	EJ2021060014	2285 pinnacle from 76658 - Payables 2021.06.30	510-060-53100	1100104102 79	06/30/2021	\$86.07	\$0.00	\$86.07
0000137649	EJ2021070002	chamberlin \$ 82 from 76683 - Payables - 2021.07.09	100-060-53100	1100093063 55	07/09/2021	\$19.65	\$0.00	\$19.65
0000137649	EJ2021070002	11033 1/2 ravenna from 76683 - Payables - 2021.07.09	100-060-53100	1100095097 76	07/09/2021	\$82.31	\$0.00	\$82.31
0000137649	EJ2021070002	1959 1/2 glenwood electric from 76683 - Payables - 2021.07.09	100-060-53100	1100098281 19	07/09/2021	\$130.01	\$0.00	\$130.01
0000137649	EJ2021070002	9785 e idlewood from 76683 - Payables - 2021.07.09	100-060-53100	1100085011 54	07/09/2021	\$25.20	\$0.00	\$25.20
0000137649	EJ2021070002	10270 ravenna pole from 76683 - Payables - 2021.07.09	100-060-53100	1100094474 49	07/09/2021	\$677.30	\$0.00	\$677.30
0000137649	EJ2021070002	11197 heritage electric from 76683 - Payables - 2021.07.09	510-060-53100	1100098718 46	07/09/2021	\$297.64	\$0.00	\$297.64
0000137649	EJ2021070002	1957 glenwood from 76683 - Payables - 2021.07.09	100-060-53100	1100467806 95	07/09/2021	\$80.09	\$0.00	\$80.09
0000137649	EJ2021070002	2000 1/2 e aurora from 76683 - Payables - 2021.07.09	100-060-53100	1100095098 34	07/09/2021	\$82.31	\$0.00	\$82.31
0000137718	EJ2021070010	11232 1/2 frederick from 77093 - Payables 2021.07.15	520-074-53100	1100097702 12	07/15/2021	\$88.52	\$0.00	\$88.52
0000137718	EJ2021070010	9877 1/2 darrow electric from 77093 - Payables 2021.07.15	100-060-53100	1100092715 67	07/15/2021	\$82.26	\$0.00	\$82.26
0000137718	EJ2021070010	2615 glenwood electric from 77093 - Payables 2021.07.15	520-077-53100	1100311067 81	07/15/2021	\$82.26	\$0.00	\$82.26
0000137718	EJ2021070010	9207 1/2 liberty electric from 77093 - Payables 2021.07.15	100-060-53100	1100092716 25	07/15/2021	\$82.26	\$0.00	\$82.26
0000137718	EJ2021070010	1959 glenwood from 77093 - Payables 2021.07.15	100-060-53100	1100098280 44	07/15/2021	\$728.57	\$0.00	\$728.57
0000137718	EJ2021070010	8900 1/2 hadden from 77093 - Payables 2021.07.15	100-060-53100	1100564345 14	07/15/2021	\$38.82	\$0.00	\$38.82
0000137718	EJ2021070010	3003 1/2 country club electric from 77093 - Payables 2021.07.15	520-074-53100	1100097701 62	07/15/2021	\$88.52	\$0.00	\$88.52
0000137825	EJ2021070015	9577 liberty from 77365 - Payables 2021.07.22	100-060-53100	1100094100 09	07/22/2021	\$57.20	\$0.00	\$57.20

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0000137825	EJ2021070015	9385 liberty from 77365 - Payables 2021.07.22	100-060-53100	1100294528 66	07/22/2021	\$161.28	\$0.00	\$161.28
0000137825	EJ2021070015	10231 RAVENNA from 77365 - Payables 2021.07.22	510-060-53100	1100101028 27	07/22/2021	\$17,920.44	\$0.00	\$17,920.44
0000137825	EJ2021070015	9207 liberty from 77365 - Payables 2021.07.22	100-060-53100	1100093498 76	07/22/2021	\$31.38	\$0.00	\$31.38
0000137910	EJ2021070019	commons blvd street lts from 77547 - Payables 2021.07.30	100-060-53100	1100529029 10	07/30/2021	\$62.88	\$0.00	\$62.88
0000137910	EJ2021070019	street lights from 77547 - Payables 2021.07.30	100-060-53100	1100095301 45	07/30/2021	\$12,651.12	\$0.00	\$12,651.12
0000137910	EJ2021070019	9874 1/2 raenna from 77547 - Payables 2021.07.30	100-060-53100	1101062645 64	07/30/2021	\$91.30	\$0.00	\$91.30
0000137910	EJ2021070019	10458 belmeadow lift from 77547 - Payables 2021.07.30	510-060-53100	1100099489 66	07/30/2021	\$176.72	\$0.00	\$176.72
0000137910	EJ2021070019	9833 ravenna electric from 77547 - Payables 2021.07.30	100-070-53100	1100964674 09	07/30/2021	\$114.66	\$0.00	\$114.66
0000137910	EJ2021070019	1957 glenwood electric from 77547 - Payables 2021.07.30	100-060-53100	1100467806 95	07/30/2021	\$81.27	\$0.00	\$81.27
0000137910	EJ2021070019	10075 1/2 ravenna electric from 77547 - Payables 2021.07.30	100-060-53100	1100670934 32	07/30/2021	\$114.56	\$0.00	\$114.56
0000137910	EJ2021070019	2530 redtail from 77547 - Payables 2021.07.30	510-060-53100	1100099126 57	07/30/2021	\$122.75	\$0.00	\$122.75
0000137910	EJ2021070019	10307 1/2 sandalwood from 77547 - Payables 2021.07.30	100-060-53100	1101484512 78	07/30/2021	\$80.57	\$0.00	\$80.57
0000137910	EJ2021070019	8875 1/2 darrow from 77547 - Payables 2021.07.30	100-060-53100	1100565103 70	07/30/2021	\$13.39	\$0.00	\$13.39
0000137910	EJ2021070019	2371 1/2 aurora from 77547 - Payables 2021.07.30	100-060-53100	1100361424 84	07/30/2021	\$81.47	\$0.00	\$81.47
0000137910	EJ2021070019	2605 glenwood from 77547 - Payables 2021.07.30	100-051-53100	1100548167 87	07/30/2021	\$545.33	\$0.00	\$545.33
0000137910	EJ2021070019	2495 1/2 e aurora from 77547 - Payables 2021.07.30	100-060-53100	1100565104 20	07/30/2021	\$15.02	\$0.00	\$15.02
0000137910	EJ2021070019	2285 pinnacle from 77547 - Payables 2021.07.30	510-060-53100	1100104102 79	07/30/2021	\$86.80	\$0.00	\$86.80
0000137910	EJ2021070019	10260 ravenna from 77547 - Payables 2021.07.30	100-070-53100	1100094477 53	07/30/2021	\$453.56	\$0.00	\$453.56
0000137910	EJ2021070019	7683 richmond from 77547 - Payables 2021.07.30	100-060-53100	1101279720 70	07/30/2021	\$91.64	\$0.00	\$91.64
0000137910	EJ2021070019	1609 chestnut trails from 77547 - Payables 2021.07.30	510-060-53100	1100473560 65	07/30/2021	\$80.39	\$0.00	\$80.39
0000137910	EJ2021070019	10075 ravenna from 77547 - Payables 2021.07.30	100-041-53100	1100292806 89	07/30/2021	\$2,295.64	\$0.00	\$2,295.64
0000137910	EJ2021070019	10270 ravenna park from 77547 - Payables 2021.07.30	100-060-53100	1100094480 17	07/30/2021	\$846.15	\$0.00	\$846.15
0000137910	EJ2021070019	10231 ravenna pw electric from 77547 - Payables 2021.07.30	100-060-53100	1100092055 32	07/30/2021	\$245.57	\$0.00	\$245.57
0000137910	EJ2021070019	10075 ravenna electric from 77547 - Payables 2021.07.30	100-041-53100	1101042658 29	07/30/2021	\$81.01	\$0.00	\$81.01
0000137910	EJ2021070019	11197 heritage lift from 77547 - Payables 2021.07.30	510-060-53100	1100098718 46	07/30/2021	\$199.61	\$0.00	\$199.61

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137910	EJ2021070019	2035 e aurora from 77547 - Payables 2021.07.30	100-060-53100	1101192458 65	07/30/2021	\$17.70	\$0.00	\$17.70
0000137910	EJ2021070019	3337 glenwood from 77547 - Payables 2021.07.30	510-060-53100	1100475602 94	07/30/2021	\$1,585.47	\$0.00	\$1,585.47
0000137910	EJ2021070019	street lights from 77547 - Payables 2021.07.30	100-060-53100	1100091038 10	07/30/2021	\$253.19	\$0.00	\$253.19
0000137910	EJ2021070019	2672 e aurora from 77547 - Payables 2021.07.30	100-060-53100	1100103687 33	07/30/2021	\$82.11	\$0.00	\$82.11
0000137910	EJ2021070019	8252 darrow electric from 77547 - Payables 2021.07.30	100-060-53100	1100102232 76	07/30/2021	\$83.08	\$0.00	\$83.08
0000137910	EJ2021070019	ravenna rd from 77547 - Payables 2021.07.30	100-060-53100	1100100423 53	07/30/2021	\$301.89	\$0.00	\$301.89
0000137910	EJ2021070019	10260 ravenna pool from 77547 - Payables 2021.07.30	100-070-53100	1100496193 87	07/30/2021	\$987.15	\$0.00	\$987.15
0000137910	EJ2021070019	10069 ravenna from 77547 - Payables 2021.07.30	100-041-53100	1100101026 03	07/30/2021	\$5,167.46	\$0.00	\$5,167.46
0000137910	EJ2021070019	1959 glenwood from 77547 - Payables 2021.07.30	100-060-53100	1100098280 44	07/30/2021	\$822.79	\$0.00	\$822.79
0000137910	EJ2021070019	10084 ravenna from 77547 - Payables 2021.07.30	100-060-53100	1100311069 22	07/30/2021	\$124.16	\$0.00	\$124.16
0000137910	EJ2021070019	8900 1/2 hadden from 77547 - Payables 2021.07.30	100-060-53100	1100564345 14	07/30/2021	\$90.08	\$0.00	\$90.08
0000137910	EJ2021070019	10231 ravenna v from 77547 - Payables 2021.07.30	510-060-53100	1100097120 32	07/30/2021	\$149.20	\$0.00	\$149.20
0000137910	EJ2021070019	9577 liberty from 77547 - Payables 2021.07.30	510-060-53100	1100440686 22	07/30/2021	\$320.63	\$0.00	\$320.63
0000137910	EJ2021070019	11286 chamberlin from 77547 - Payables 2021.07.30	100-060-53100	1100467844 65	07/30/2021	\$80.71	\$0.00	\$80.71
0000137910	EJ2021070019	10231 ravenna ww from 77547 - Payables 2021.07.30	510-060-53100	1100101028 27	07/30/2021	\$15,633.68	\$0.00	\$15,633.68
0000137910	EJ2021070019	9156 ravenna from 77547 - Payables 2021.07.30	100-060-53100	1100915144 94	07/30/2021	\$22.19	\$0.00	\$22.19
0000137910	EJ2021070019	9161 1/2 darrow electric from 77547 - Payables 2021.07.30	100-060-53100	1100544838 02	07/30/2021	\$16.64	\$0.00	\$16.64
0000137910	EJ2021070019	9797 e idlewood from 77547 - Payables 2021.07.30	100-060-53100	1100093080 39	07/30/2021	\$93.12	\$0.00	\$93.12
0000137910	EJ2021070019	9810 1/2 ravenna from 77547 - Payables 2021.07.30	100-060-53100	1100586800 07	07/30/2021	\$142.61	\$0.00	\$142.61
0000137910	EJ2021070019	10231 ravenna electric from 77547 - Payables 2021.07.30	100-060-53100	1100100442 01	07/30/2021	\$793.60	\$0.00	\$793.60
0000137910	EJ2021070019	2925 glenwood from 77547 - Payables 2021.07.30	520-074-53100	1100093237 49	07/30/2021	\$146.44	\$0.00	\$146.44
0000137910	EJ2021070019	9825 ravenna electric from 77547 - Payables 2021.07.30	100-060-53100	1100091451 18	07/30/2021	\$90.51	\$0.00	\$90.51
0000137910	EJ2021070019	2615 glenwood from 77547 - Payables 2021.07.30	520-077-53100	1101132524 46	07/30/2021	\$3,484.78	\$0.00	\$3,484.78
0000137910	EJ2021070019	chamberlin & 82 from 77547 - Payables 2021.07.30	100-060-53100	1100093063 55	07/30/2021	\$21.70	\$0.00	\$21.70
0000137910	EJ2021070019	9719 ravenna lift from 77547 - Payables 2021.07.30	510-060-53100	1100096005 67	07/30/2021	\$167.20	\$0.00	\$167.20

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0000137910	EJ2021070019	10262 ravenna from 77547 - Payables 2021.07.30	100-070-53100	1100094478 86	07/30/2021	\$1,820.53	\$0.00	\$1,820.53
0000137910	EJ2021070019	2566 e aurora from 77547 - Payables 2021.07.30	100-060-53100	1100674435 04	07/30/2021	\$90.16	\$0.00	\$90.16
0000137965	EJ2021080001	1959 1/2 glenwood from 77708 - Payables 2021.08.05	100-060-53100	1100098281 19	08/05/2021	\$140.74	\$0.00	\$140.74
0000137965	EJ2021080001	10100 1/2 Bissell from 77708 - Payables 2021.08.05	520-074-53100	1101132727 09	08/05/2021	\$276.32	\$0.00	\$276.32
0000137965	EJ2021080001	2615 Glenwood from 77708 - Payables 2021.08.05	520-074-53100	1000803015 80	08/05/2021	\$1,271.00	\$0.00	\$1,271.00
0000137965	EJ2021080001	10270 ravenna from 77708 - Payables 2021.08.05	100-060-53100	1100094474 49	08/05/2021	\$699.62	\$0.00	\$699.62
0000137965	EJ2021080001	10231 Ravenna from 77708 - Payables 2021.08.05	100-060-53100	1100499946 24	08/05/2021	\$80.63	\$0.00	\$80.63
0000138049	EJ2021080006	Utilities Super Blanket from 77949 - Payables - 2021.08.13	520-074-53100	1100097702 12	08/13/2021	\$89.68	\$0.00	\$89.68
0000138049	EJ2021080006	Utilities from 77949 - Payables - 2021.08.13	100-070-53100	1100496193 87	08/13/2021	\$2,672.32	\$0.00	\$2,672.32
0000138049	EJ2021080006	Utilities from 77949 - Payables - 2021.08.13	520-074-53100	1101132727 09	08/13/2021	\$81.57	\$0.00	\$81.57
0000138049	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	1100092716 25	08/13/2021	\$83.54	\$0.00	\$83.54
0000138049	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	1100095098 34	08/13/2021	\$83.12	\$0.00	\$83.12
0000138049	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	1100095097 76	08/13/2021	\$83.12	\$0.00	\$83.12
0000138049	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	1100085011 54	08/13/2021	\$25.41	\$0.00	\$25.41
0000138049	EJ2021080006	utilities bills from 77949 - Payables - 2021.08.13	520-077-53100	1100311067 81	08/13/2021	\$83.54	\$0.00	\$83.54
0000138049	EJ2021080006	Utilities Super Blanket from 77949 - Payables - 2021.08.13	520-074-53100	1100097701 62	08/13/2021	\$89.68	\$0.00	\$89.68
0000138049	EJ2021080006	Utilities Citywide (Except WW) from 77949 - Payables - 2021.08.13	100-060-53100	1100092715 67	08/13/2021	\$83.54	\$0.00	\$83.54
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100091038 10	08/20/2021	\$252.36	\$0.00	\$252.36
0000138133	EJ2021080009	Utilities from 77978 - Payables - 2021.08.20	100-070-53100	1100496193 87	08/20/2021	\$1,695.33	\$0.00	\$1,695.33
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1101219310 80	08/20/2021	\$76.74	\$0.00	\$76.74
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100529029 10	08/20/2021	\$62.88	\$0.00	\$62.88
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100361424 84	08/20/2021	\$82.65	\$0.00	\$82.65
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100092055 32	08/20/2021	\$247.46	\$0.00	\$247.46
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100543810 48	08/20/2021	\$88.45	\$0.00	\$88.45
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100093080 39	08/20/2021	\$95.16	\$0.00	\$95.16

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0000138133	EJ2021080009	Utilities - Electric, Gas, Water from 77978 - Payables - 2021.08.20	100-051-53100	1100548167 87	08/20/2021	\$542.32	\$0.00	\$542.32
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100440686 22	08/20/2021	\$350.91	\$0.00	\$350.91
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100915144 94	08/20/2021	\$19.39	\$0.00	\$19.39
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100311069 22	08/20/2021	\$126.48	\$0.00	\$126.48
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100543810 48	08/20/2021	\$90.69	\$0.00	\$90.69
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100093498 76	08/20/2021	\$28.68	\$0.00	\$28.68
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100100442 01	08/20/2021	\$771.32	\$0.00	\$771.32
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100467806 95	08/20/2021	\$82.51	\$0.00	\$82.51
0000138133	EJ2021080009	utilities - city wide from 77978 - Payables - 2021.08.20	100-041-53100	1101042658 29	08/20/2021	\$77.02	\$0.00	\$77.02
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100091451 18	08/20/2021	\$86.87	\$0.00	\$86.87
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100294528 66	08/20/2021	\$153.61	\$0.00	\$153.61
0000138133	EJ2021080009	utilities - city wide from 77978 - Payables - 2021.08.20	100-041-53100	1100292806 89	08/20/2021	\$2,273.62	\$0.00	\$2,273.62
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1101192458 65	08/20/2021	\$16.56	\$0.00	\$16.56
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100564345 14	08/20/2021	\$91.17	\$0.00	\$91.17
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100565103 70	08/20/2021	\$12.10	\$0.00	\$12.10
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100103687 33	08/20/2021	\$83.75	\$0.00	\$83.75
0000138133	EJ2021080009	Utilities from 77978 - Payables - 2021.08.20	100-070-53100	1100964674 09	08/20/2021	\$128.97	\$0.00	\$128.97
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100936502 54	08/20/2021	\$3.20	\$0.00	\$3.20
0000138133	EJ2021080009	utilities bills from 77978 - Payables - 2021.08.20	520-077-53100	1101132524 46	08/20/2021	\$3,260.33	\$0.00	\$3,260.33
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100586800 07	08/20/2021	\$129.31	\$0.00	\$129.31
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1100095301 45	08/20/2021	\$12,577.58	\$0.00	\$12,577.58
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1101279720 70	08/20/2021	\$93.52	\$0.00	\$93.52
0000138133	EJ2021080009	Utilities from 77978 - Payables - 2021.08.20	520-074-53100	1100803015 80	08/20/2021	\$542.54	\$0.00	\$542.54
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - - Payables - 2021.08.20	100-060-53100	1101484512 78	08/20/2021	\$76.74	\$0.00	\$76.74
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	1100102232 76	08/20/2021	\$79.26	\$0.00	\$79.26

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0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	110054483802	08/20/2021	\$15.76	\$0.00	\$15.76
0000138133	EJ2021080009	utilities - city wide from 77978 - Payables - 2021.08.20	100-041-53100	110067093432	08/20/2021	\$108.84	\$0.00	\$108.84
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	110113291022	08/20/2021	\$87.40	\$0.00	\$87.40
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	110049994624	08/20/2021	\$77.10	\$0.00	\$77.10
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	110067443504	08/20/2021	\$91.30	\$0.00	\$91.30
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	110046784465	08/20/2021	\$81.87	\$0.00	\$81.87
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	110113291022	08/20/2021	\$87.28	\$0.00	\$87.28
0000138133	EJ2021080009	Utilities Citywide (Except WW) from 77978 - Payables - 2021.08.20	100-060-53100	110121931080	08/20/2021	\$80.10	\$0.00	\$80.10
0000138133	EJ2021080009	utilities - city wide from 77978 - Payables - 2021.08.20	100-041-53100	110010102603	08/20/2021	\$5,304.48	\$0.00	\$5,304.48
0000138133	EJ2021080009	Utilities from 77978 - Payables - 2021.08.20	520-074-53100	110009323749	08/20/2021	\$150.24	\$0.00	\$150.24
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	110009871846	08/26/2021	\$208.09	\$0.00	\$208.09
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	110009600567	08/26/2021	\$210.86	\$0.00	\$210.86
0000138231	EJ2021080010	Utilities Citywide (Except WW) from 78336 - Payables 2021.08.26	100-060-53100	110009306355	08/26/2021	\$19.91	\$0.00	\$19.91
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	110009410009	08/26/2021	\$54.89	\$0.00	\$54.89
0000138231	EJ2021080010	Utilities Citywide (Except WW) from 78336 - Payables 2021.08.26	100-060-53100	110010042353	08/26/2021	\$315.25	\$0.00	\$315.25
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	110010410279	08/26/2021	\$87.43	\$0.00	\$87.43
0000138231	EJ2021080010	Utilities Citywide (Except WW) from 78336 - Payables 2021.08.26	100-060-53100	110009828119	08/26/2021	\$132.55	\$0.00	\$132.55
0000138231	EJ2021080010	Utilities Citywide (Except WW) from 78336 - Payables 2021.08.26	100-060-53100	110009447449	08/26/2021	\$722.74	\$0.00	\$722.74
0000138231	EJ2021080010	Utilities Citywide (Except WW) from 78336 - Payables 2021.08.26	100-060-53100	110056510420	08/26/2021	\$13.56	\$0.00	\$13.56
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	110009948966	08/26/2021	\$190.26	\$0.00	\$190.26
0000138231	EJ2021080010	Utilities Citywide (Except WW) from 78336 - Payables 2021.08.26	100-060-53100	110106264564	08/26/2021	\$91.41	\$0.00	\$91.41
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	100010102827	08/26/2021	\$1,933.43	\$0.00	\$1,933.43
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	110047356065	08/26/2021	\$76.47	\$0.00	\$76.47
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	110009712032	08/26/2021	\$125.43	\$0.00	\$125.43
0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	110047560294	08/26/2021	\$1,760.91	\$0.00	\$1,760.91

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0000138231	EJ2021080010	WW Utilities from 78336 - Payables 2021.08.26	510-060-53100	1100099126 57	08/26/2021	\$114.53	\$0.00	\$114.53
0000138318	EJ2021090001	Utilities from 78416 - Payables 2021.09.03	100-070-53100	1100094477 53	09/03/2021	\$860.00	\$0.00	\$860.00
0000138318	EJ2021090001	Utilities from 78416 - Payables 2021.09.03	100-070-53100	1100964674 09	09/03/2021	\$5.06	\$0.00	\$5.06
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100095097 76	09/03/2021	\$84.54	\$0.00	\$84.54
0000138318	EJ2021090001	Utilities from 78416 - Payables 2021.09.03	520-074-53100	1100097701 62	09/03/2021	\$89.86	\$0.00	\$89.86
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100098280 44	09/03/2021	\$679.23	\$0.00	\$679.23
0000138318	EJ2021090001	Utilities from 78416 - Payables 2021.09.03	520-074-53100	1100093237 49	09/03/2021	\$5.19	\$0.00	\$5.19
0000138318	EJ2021090001	utilities - city wide from 78416 - Payables 2021.09.03	100-041-53100	1100101026 03	09/03/2021	\$5.66	\$0.00	\$5.66
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100085011 54	09/03/2021	\$25.38	\$0.00	\$25.38
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100102232 76	09/03/2021	\$5.19	\$0.00	\$5.19
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100091451 18	09/03/2021	\$5.19	\$0.00	\$5.19
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100670934 32	09/03/2021	\$5.19	\$0.00	\$5.19
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100092715 67	09/03/2021	\$83.33	\$0.00	\$83.33
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100499946 24	09/03/2021	\$5.19	\$0.00	\$5.19
0000138318	EJ2021090001	Utilities from 78416 - Payables 2021.09.03	100-070-53100	1100094480 17	09/03/2021	\$784.00	\$0.00	\$784.00
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100095098 34	09/03/2021	\$84.54	\$0.00	\$84.54
0000138318	EJ2021090001	Utilities from 78416 - Payables 2021.09.03	520-074-53100	1100097702 12	09/03/2021	\$89.86	\$0.00	\$89.86
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1101132910 22	09/03/2021	\$5.19	\$0.00	\$5.19
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100092716 25	09/03/2021	\$83.33	\$0.00	\$83.33
0000138318	EJ2021090001	utilities bills from 78416 - Payables 2021.09.03	520-077-53100	1100311067 81	09/03/2021	\$83.33	\$0.00	\$83.33
0000138318	EJ2021090001	utilities bills from 78416 - Payables 2021.09.03	520-077-53100	1101132524 46	09/03/2021	\$3.12	\$0.00	\$3.12
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100294528 66	09/03/2021	\$5.02	\$0.00	\$5.02
0000138318	EJ2021090001	Utilities from 78416 - Payables 2021.09.03	520-074-53100	1101132727 09	09/03/2021	\$2.36	\$0.00	\$2.36
0000138318	EJ2021090001	Utilities - Electric, Gas, Water & Medical Waste from 78416 - Payables 2021.09.03	100-051-53100	1100548167 87	09/03/2021	\$5.19	\$0.00	\$5.19
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1100100442 01	09/03/2021	\$5.19	\$0.00	\$5.19



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138318	EJ2021090001	Utilities from 78416 - Payables 2021.09.03	100-070-53100	1100094478 86	09/03/2021	\$1,867.77	\$0.00	\$1,867.77
0000138318	EJ2021090001	Utilities Citywide (Except WW) from 78416 - Payables 2021.09.03	100-060-53100	1101484512 78	09/03/2021	\$5.19	\$0.00	\$5.19
0000138363	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	520-074-53100	1100097701 62	09/08/2021	\$89.86	\$0.00	\$89.86
0000138363	EJ2021090003	Utilities from 78633 - Payables - 2021.09.08	520-074-53100	1100097702 12	09/08/2021	\$89.86	\$0.00	\$89.86
0000138363	EJ2021090003	utilities - city wide from 78633 - Payables - 2021.09.08	100-041-53100	1101042658 29	09/08/2021	\$5.19	\$0.00	\$5.19
0000138363	EJ2021090003	utilities bills from 78633 - Payables - 2021.09.08	520-077-53100	1100311067 81	09/08/2021	\$83.33	\$0.00	\$83.33
0000138411	EJ2021090008	Utilities Citywide (Except WW) Super Blanket from 78952 - Payables 2021.09.21	100-060-53100	1100091038 10	09/21/2021	\$246.31	\$0.00	\$246.31
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100096005 67	09/21/2021	\$216.05	\$0.00	\$216.05
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100095301 45	09/21/2021	\$12,063.15	\$0.00	\$12,063.15
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100473560 65	09/21/2021	\$81.66	\$0.00	\$81.66
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100102232 76	09/21/2021	\$82.70	\$0.00	\$82.70
0000138411	EJ2021090008	Utilities from 78952 - Payables 2021.09.21	520-074-53100	1100093237 49	09/21/2021	\$156.34	\$0.00	\$156.34
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1101279720 70	09/21/2021	\$90.97	\$0.00	\$90.97
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100361424 84	09/21/2021	\$80.61	\$0.00	\$80.61
0000138411	EJ2021090008	Utilities Citywide (Except WW) Super Blanket from 78952 - Payables 2021.09.21	100-060-53100	1101192458 65	09/21/2021	\$18.74	\$0.00	\$18.74
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100936502 54	09/21/2021	\$11.65	\$0.00	\$11.65
0000138411	EJ2021090008	Utilities from 78952 - Payables 2021.09.21	520-074-53100	1101132727 09	09/21/2021	\$238.27	\$0.00	\$238.27
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100101028 27	09/21/2021	\$1,938.62	\$0.00	\$1,938.62
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1101132910 22	09/21/2021	\$91.88	\$0.00	\$91.88
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100092716 25	09/21/2021	\$83.33	\$0.00	\$83.33
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100097120 32	09/21/2021	\$140.25	\$0.00	\$140.25
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100499946 24	09/21/2021	\$80.56	\$0.00	\$80.56
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1101219310 80	09/21/2021	\$80.10	\$0.00	\$80.10
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100565103 70	09/21/2021	\$11.84	\$0.00	\$11.84
0000138411	EJ2021090008	utilities - city wide from 78952 - Payables 2021.09.21	100-041-53100	1100292806 89	09/21/2021	\$2,149.02	\$0.00	\$2,149.02

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0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100475602 94	09/21/2021	\$1,765.63	\$0.00	\$1,765.63
0000138411	EJ2021090008	Utilities from 78952 - Payables 2021.09.21	100-070-53100	1100964674 09	09/21/2021	\$129.75	\$0.00	\$129.75
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100100423 53	09/21/2021	\$320.43	\$0.00	\$320.43
0000138411	EJ2021090008	utilities - city wide from 78952 - Payables 2021.09.21	100-041-53100	1100101026 03	09/21/2021	\$5,471.94	\$0.00	\$5,471.94
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100096005 67	09/21/2021	\$148.72	\$0.00	\$148.72
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1101484512 78	09/21/2021	\$79.96	\$0.00	\$79.96
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100586800 07	09/21/2021	\$138.48	\$0.00	\$138.48
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100104102 79	09/21/2021	\$85.70	\$0.00	\$85.70
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1101219310 80	09/21/2021	\$5.19	\$0.00	\$5.19
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100440686 22	09/21/2021	\$260.17	\$0.00	\$260.17
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100091451 18	09/21/2021	\$92.55	\$0.00	\$92.55
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100670934 32	09/21/2021	\$83.70	\$0.00	\$83.70
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100564345 14	09/21/2021	\$90.26	\$0.00	\$90.26
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100915144 94	09/21/2021	\$22.53	\$0.00	\$22.53
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100529029 10	09/21/2021	\$62.31	\$0.00	\$62.31
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100092055 32	09/21/2021	\$241.86	\$0.00	\$241.86
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100099126 57	09/21/2021	\$122.06	\$0.00	\$122.06
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100093080 39	09/21/2021	\$93.64	\$0.00	\$93.64
0000138411	EJ2021090008	utilities - city wide from 78952 - Payables 2021.09.21	100-041-53100	1101042658 29	09/21/2021	\$80.41	\$0.00	\$80.41
0000138411	EJ2021090008	Utilities from 78952 - Payables 2021.09.21	520-074-53100	1100803015 80	09/21/2021	\$1,511.67	\$0.00	\$1,511.67
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100544838 02	09/21/2021	\$15.90	\$0.00	\$15.90
0000138411	EJ2021090008	Utilities - Electric, Gas, Water & Medical Waste from 78952 - Payables 2021.09.21	100-051-53100	1100548167 87	09/21/2021	\$554.78	\$0.00	\$554.78
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	1100440686 22	09/21/2021	\$4.72	\$0.00	\$4.72
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100294528 66	09/21/2021	\$160.91	\$0.00	\$160.91
0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	1100467806 95	09/21/2021	\$80.47	\$0.00	\$80.47

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0000138411	EJ2021090008	Utilities Citywide (Except WW) from 78952 - Payables 2021.09.21	100-060-53100	110009271567	09/21/2021	\$83.33	\$0.00	\$83.33
0000138411	EJ2021090008	Utilities Citywide (Except WW) - Payables 2021.09.21	100-060-53100	110031106922	09/21/2021	\$122.53	\$0.00	\$122.53
0000138411	EJ2021090008	Utilities Citywide (Except WW) - Payables 2021.09.21	100-060-53100	110054381048	09/21/2021	\$89.87	\$0.00	\$89.87
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	110009410009	09/21/2021	\$63.60	\$0.00	\$63.60
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	110009712032	09/21/2021	\$130.61	\$0.00	\$130.61
0000138411	EJ2021090008	Utilities Citywide (Except WW) - Payables 2021.09.21	100-060-53100	110067443504	09/21/2021	\$90.39	\$0.00	\$90.39
0000138411	EJ2021090008	Utilities Citywide (Except WW) - Payables 2021.09.21	100-060-53100	110009349876	09/21/2021	\$29.00	\$0.00	\$29.00
0000138411	EJ2021090008	Utilities Citywide (Except WW) - Payables 2021.09.21	100-060-53100	110010368733	09/21/2021	\$82.06	\$0.00	\$82.06
0000138411	EJ2021090008	Utilities Citywide (Except WW) - Payables 2021.09.21	100-060-53100	110010044201	09/21/2021	\$838.97	\$0.00	\$838.97
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	110047356065	09/21/2021	\$79.78	\$0.00	\$79.78
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	110047560294	09/21/2021	\$1,091.53	\$0.00	\$1,091.53
0000138411	EJ2021090008	WW Utilities from 78952 - Payables 2021.09.21	510-060-53100	110009948966	09/21/2021	\$158.77	\$0.00	\$158.77
0000138411	EJ2021090008	Utilities Citywide (Except WW) - Payables 2021.09.21	100-060-53100	110046784465	09/21/2021	\$79.82	\$0.00	\$79.82
0000138411	EJ2021090008	Utilities Citywide (Except WW) - Payables 2021.09.21	100-060-53100	110009205532	09/21/2021	\$5.19	\$0.00	\$5.19
0000138524	EJ2021090011	Utilities Citywide (Except WW) - Payables - 2021.09.29	100-060-53100	110009828119	09/29/2021	\$114.01	\$0.00	\$114.01
0000138524	EJ2021090011	Utilities from 79234 - Payables - 2021.09.29	100-070-53100	110009448017	09/29/2021	\$319.22	\$0.00	\$319.22
0000138524	EJ2021090011	Utilities Citywide (Except WW) - Payables - 2021.09.29	100-060-53100	110056510420	09/29/2021	\$14.13	\$0.00	\$14.13
0000138524	EJ2021090011	Utilities from 79234 - Payables - 2021.09.29	100-070-53100	110049619387	09/29/2021	\$760.47	\$0.00	\$760.47
0000138524	EJ2021090011	WW Utilities from 79234 - Payables - 2021.09.29	510-060-53100	110009871846	09/29/2021	\$206.09	\$0.00	\$206.09
0000138524	EJ2021090011	Utilities Citywide (Except WW) - Payables - 2021.09.29	100-060-53100	110010042353	09/29/2021	\$236.18	\$0.00	\$236.18
0000138524	EJ2021090011	Utilities Citywide (Except WW) - Payables - 2021.09.29	100-060-53100	110009828044	09/29/2021	\$513.66	\$0.00	\$513.66
0000138524	EJ2021090011	Utilities from 79234 - Payables - 2021.09.29	100-070-53100	110009447753	09/29/2021	\$571.29	\$0.00	\$571.29
0000138524	EJ2021090011	Utilities from 79234 - Payables - 2021.09.29	100-070-53100	110009447886	09/29/2021	\$1,679.71	\$0.00	\$1,679.71
0000138524	EJ2021090011	Utilities Citywide (Except WW) - Payables - 2021.09.29	100-060-53100	110009306355	09/29/2021	\$19.47	\$0.00	\$19.47
0000138524	EJ2021090011	Utilities Citywide (Except WW) - Payables - 2021.09.29	100-060-53100	110106264564	09/29/2021	\$89.47	\$0.00	\$89.47

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0000138524	EJ2021090011	WW Utilities from 79234 - Payables - 2021.09.29	510-060-53100	1100101028 27	09/29/2021	\$18,470.28	\$0.00	\$18,470.28
0000138524	EJ2021090011	Utilities Citywide (Except WW) from 79234 - Payables - 2021.09.29	100-060-53100	1100094474 49	09/29/2021	\$744.17	\$0.00	\$744.17
0000138633	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	1100095097 76	10/07/2021	\$81.20	\$0.00	\$81.20
0000138633	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	1100085011 54	10/07/2021	\$24.62	\$0.00	\$24.62
0000138633	EJ2021100003	Utilities Citywide (Except WW) from 79255 - Payables - 2021.10.07	100-060-53100	1100095098 34	10/07/2021	\$81.20	\$0.00	\$81.20
0000138633	EJ2021100003	utilities bills from 79255 - Payables - 2021.10.07	520-077-53100	1101132524 46	10/07/2021	\$3,219.31	\$0.00	\$3,219.31
0000138633	EJ2021100003	utilities from 79255 - Payables - 2021.10.07	520-077-53100	1101132524 46	10/07/2021	\$457.29	\$0.00	\$457.29
0000138731	EJ2021100007	Utilities from 79769 - Payables - 2021.10.14	520-074-53100	1101132727 09	10/14/2021	\$299.83	\$0.00	\$299.83
0000138835	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	1100094100 09	10/21/2021	\$59.84	\$0.00	\$59.84
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	1100564345 14	10/21/2021	\$87.09	\$0.00	\$87.09
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	1101192458 65	10/21/2021	\$14.25	\$0.00	\$14.25
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	1100936502 54	10/21/2021	\$9.82	\$0.00	\$9.82
0000138835	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	100-070-53100	1100094478 86	10/21/2021	\$1,931.44	\$0.00	\$1,931.44
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	1100361424 84	10/21/2021	\$79.87	\$0.00	\$79.87
0000138835	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	520-074-53100	1100093237 49	10/21/2021	\$135.34	\$0.00	\$135.34
0000138835	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	100-070-53100	1100496193 87	10/21/2021	\$1,149.36	\$0.00	\$1,149.36
0000138835	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	1100473560 65	10/21/2021	\$18.47	\$0.00	\$18.47
0000138835	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	100-070-53100	1100094477 53	10/21/2021	\$466.31	\$0.00	\$466.31
0000138835	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	100-070-53100	1100094480 17	10/21/2021	\$154.87	\$0.00	\$154.87
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	1100565103 70	10/21/2021	\$12.65	\$0.00	\$12.65
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	1100543810 48	10/21/2021	\$87.44	\$0.00	\$87.44
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	1100586800 07	10/21/2021	\$142.75	\$0.00	\$142.75
0000138835	EJ2021100010	utilities from 79899 - Payables - 2021.10.21	520-077-53100	1101132524 46	10/21/2021	\$3,092.76	\$0.00	\$3,092.76
0000138835	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	1100099126 57	10/21/2021	\$98.92	\$0.00	\$98.92
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	1100091451 18	10/21/2021	\$90.80	\$0.00	\$90.80

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0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110121931080	10/21/2021	\$79.19	\$0.00	\$79.19
0000138835	EJ2021100010	utilities - city wide from 79899 - Payables - 2021.10.21	100-041-53100	110104265829	10/21/2021	\$79.50	\$0.00	\$79.50
0000138835	EJ2021100010	utilities - city wide from 79899 - Payables - 2021.10.21	100-041-53100	110029280689	10/21/2021	\$2,039.42	\$0.00	\$2,039.42
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110009308039	10/21/2021	\$96.10	\$0.00	\$96.10
0000138835	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	110009948966	10/21/2021	\$137.26	\$0.00	\$137.26
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110148451278	10/21/2021	\$79.17	\$0.00	\$79.17
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110106264564	10/21/2021	\$87.15	\$0.00	\$87.15
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110010044201	10/21/2021	\$751.08	\$0.00	\$751.08
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110067093432	10/21/2021	\$80.86	\$0.00	\$80.86
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110049994624	10/21/2021	\$79.63	\$0.00	\$79.63
0000138835	EJ2021100010	utilities - city wide from 79899 - Payables - 2021.10.21	100-041-53100	110010102603	10/21/2021	\$4,962.70	\$0.00	\$4,962.70
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110091514494	10/21/2021	\$16.95	\$0.00	\$16.95
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110009103810	10/21/2021	\$241.47	\$0.00	\$241.47
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110067443504	10/21/2021	\$87.26	\$0.00	\$87.26
0000138835	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	110044068622	10/21/2021	\$265.63	\$0.00	\$265.63
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110127972070	10/21/2021	\$88.39	\$0.00	\$88.39
0000138835	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	520-074-53100	110080301580	10/21/2021	\$1,628.82	\$0.00	\$1,628.82
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110010223276	10/21/2021	\$81.40	\$0.00	\$81.40
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110046784465	10/21/2021	\$79.11	\$0.00	\$79.11
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110113291022	10/21/2021	\$89.34	\$0.00	\$89.34
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110054483802	10/21/2021	\$13.36	\$0.00	\$13.36
0000138835	EJ2021100010	Utilities from 79899 - Payables - 2021.10.21	100-070-53100	110096467409	10/21/2021	\$12.79	\$0.00	\$12.79
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110031106922	10/21/2021	\$112.57	\$0.00	\$112.57
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110056510420	10/21/2021	\$12.73	\$0.00	\$12.73
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110009349876	10/21/2021	\$31.38	\$0.00	\$31.38

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0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110009205532	10/21/2021	\$204.89	\$0.00	\$204.89
0000138835	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	110010410279	10/21/2021	\$83.86	\$0.00	\$83.86
0000138835	EJ2021100010	WW Utilities from 79899 - Payables - 2021.10.21	510-060-53100	110010102827	10/21/2021	\$13,673.99	\$0.00	\$13,673.99
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110046780695	10/21/2021	\$79.80	\$0.00	\$79.80
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110052902910	10/21/2021	\$61.54	\$0.00	\$61.54
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110029452866	10/21/2021	\$203.86	\$0.00	\$203.86
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110009530145	10/21/2021	\$11,649.23	\$0.00	\$11,649.23
0000138835	EJ2021100010	Utilities Citywide (Except WW) from 79899 - Payables - 2021.10.21	100-060-53100	110010368733	10/21/2021	\$81.25	\$0.00	\$81.25
0000138835	EJ2021100010	Utilities - Electric, Gas, Water & Medical Waste from 79899 - Payables - 2021.10.21	100-051-53100	110054816787	10/21/2021	\$546.30	\$0.00	\$546.30
0000138905	EJ2021100013	Utilities Citywide (Except WW) from 80131 - Payables 2021.10.28	100-060-53100	110009828044	10/28/2021	\$904.81	\$0.00	\$904.81
0000138905	EJ2021100013	Utilities Citywide (Except WW) from 80131 - Payables 2021.10.28	100-060-53100	110009828119	10/28/2021	\$109.21	\$0.00	\$109.21
0000138905	EJ2021100013	WW Utilities from 80131 - Payables 2021.10.28	510-060-53100	110009871846	10/28/2021	\$150.12	\$0.00	\$150.12
0000138905	EJ2021100013	Utilities Citywide (Except WW) from 80131 - Payables 2021.10.28	100-060-53100	110009306355	10/28/2021	\$18.56	\$0.00	\$18.56
0000138905	EJ2021100013	Utilities Citywide (Except WW) from 80131 - Payables 2021.10.28	100-060-53100	110009447449	10/28/2021	\$743.52	\$0.00	\$743.52
0000138990	EJ2021110003	Utilities Citywide (Except WW) from 80216 - Payables - 2021.11.10	100-060-53100	110009271567	11/10/2021	\$79.93	\$0.00	\$79.93
0000138990	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	520-074-53100	110113272709	11/10/2021	\$80.18	\$0.00	\$80.18
0000138990	EJ2021110003	utilities from 80216 - Payables - 2021.11.10	520-077-53100	110031106781	11/10/2021	\$79.93	\$0.00	\$79.93
0000138990	EJ2021110003	Utilities Citywide (Except WW) from 80216 - Payables - 2021.11.10	100-060-53100	110009509834	11/10/2021	\$82.08	\$0.00	\$82.08
0000138990	EJ2021110003	Utilities Citywide (Except WW) from 80216 - Payables - 2021.11.10	100-060-53100	110009509776	11/10/2021	\$82.08	\$0.00	\$82.08
0000138990	EJ2021110003	Utilities Citywide (Except WW) from 80216 - Payables - 2021.11.10	100-060-53100	110008501154	11/10/2021	\$24.63	\$0.00	\$24.63
0000138990	EJ2021110003	Utilities Citywide (Except WW) from 80216 - Payables - 2021.11.10	100-060-53100	110009271625	11/10/2021	\$79.93	\$0.00	\$79.93
0000138990	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	520-074-53100	110009770162	11/10/2021	\$85.11	\$0.00	\$85.11
0000138990	EJ2021110003	Utilities from 80216 - Payables - 2021.11.10	520-074-53100	110009770212	11/10/2021	\$85.11	\$0.00	\$85.11
0000139065	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	110010223276	11/19/2021	\$82.08	\$0.00	\$82.08
0000139065	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	110113291022	11/19/2021	\$91.22	\$0.00	\$91.22

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0000139065	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	110056510370	11/19/2021	\$11.40	\$0.00	\$11.40
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110067093432	11/19/2021	\$81.20	\$0.00	\$81.20
0000139065	EJ2021110008	Utilities - Electric, Gas, Water & Medical Waste from 80513 - Payables - 2021.11.19	100-051-53100	110054816787	11/19/2021	\$556.32	\$0.00	\$556.32
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110148451278	11/19/2021	\$79.61	\$0.00	\$79.61
0000139065	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	110044068622	11/19/2021	\$259.71	\$0.00	\$259.71
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110031106922	11/19/2021	\$113.19	\$0.00	\$113.19
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110029280689	11/19/2021	\$2,027.84	\$0.00	\$2,027.84
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110106264564	11/19/2021	\$88.28	\$0.00	\$88.28
0000139065	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	110047560294	11/19/2021	\$391.46	\$0.00	\$391.46
0000139065	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	110009712032	11/19/2021	\$127.93	\$0.00	\$127.93
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110046780695	11/19/2021	\$80.32	\$0.00	\$80.32
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110009530145	11/19/2021	\$11,624.57	\$0.00	\$11,624.57
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110009205532	11/19/2021	\$211.70	\$0.00	\$211.70
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110056510420	11/19/2021	\$12.83	\$0.00	\$12.83
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110056434514	11/19/2021	\$88.64	\$0.00	\$88.64
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110054483802	11/19/2021	\$15.87	\$0.00	\$15.87
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110093650254	11/19/2021	\$10.85	\$0.00	\$10.85
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110010044201	11/19/2021	\$663.80	\$0.00	\$663.80
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110052902910	11/19/2021	\$61.51	\$0.00	\$61.51
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110010368733	11/19/2021	\$119.51	\$0.00	\$119.51
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110127972070	11/19/2021	\$89.58	\$0.00	\$89.58
0000139065	EJ2021110008	Utilities from 80513 - Payables - 2021.11.19	520-074-53100	110080301580	11/19/2021	\$1,120.88	\$0.00	\$1,120.88
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110009349876	11/19/2021	\$34.02	\$0.00	\$34.02
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110058680007	11/19/2021	\$146.64	\$0.00	\$146.64
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110049994624	11/19/2021	\$80.18	\$0.00	\$80.18

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0000139065	EJ2021110008	Utilities Citywide (Except WW) from 80513 - Payables - 2021.11.19	100-060-53100	110067443504	11/19/2021	\$88.35	\$0.00	\$88.35
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110054381048	11/19/2021	\$88.64	\$0.00	\$88.64
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110121931080	11/19/2021	\$79.63	\$0.00	\$79.63
0000139065	EJ2021110008	utilities - city wide from 80513 - Payables - 2021.11.19	100-041-53100	110010102603	11/19/2021	\$4,479.34	\$0.00	\$4,479.34
0000139065	EJ2021110008	utilities - city wide from 80513 - Payables - 2021.11.19	100-041-53100	110104265829	11/19/2021	\$79.89	\$0.00	\$79.89
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110009410009	11/19/2021	\$13.41	\$0.00	\$13.41
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110029452866	11/19/2021	\$319.36	\$0.00	\$319.36
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110036142484	11/19/2021	\$80.32	\$0.00	\$80.32
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110119245865	11/19/2021	\$17.53	\$0.00	\$17.53
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110009145118	11/19/2021	\$93.67	\$0.00	\$93.67
0000139065	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	110047356065	11/19/2021	\$112.27	\$0.00	\$112.27
0000139065	EJ2021110008	utilities from 80513 - Payables - 2021.11.19	520-077-53100	110113252446	11/19/2021	\$710.13	\$0.00	\$710.13
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110009308039	11/19/2021	\$176.25	\$0.00	\$176.25
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110009103810	11/19/2021	\$241.21	\$0.00	\$241.21
0000139065	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	11009600567	11/19/2021	\$40.60	\$0.00	\$40.60
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110091514494	11/19/2021	\$20.05	\$0.00	\$20.05
0000139065	EJ2021110008	Utilities from 80513 - Payables - 2021.11.19	520-074-53100	110009323749	11/19/2021	\$141.39	\$0.00	\$141.39
0000139065	EJ2021110008	Utilities Citywide (Except WW) - Payables - 2021.11.19	100-060-53100	110046784465	11/19/2021	\$79.55	\$0.00	\$79.55
0000139158	EJ2021120001	Utilities Citywide (Except WW) - Payables - 2021.12.01	100-060-53100	110009447449	12/01/2021	\$729.54	\$0.00	\$729.54
0000139158	EJ2021120001	Utilities Citywide (Except WW) - Payables - 2021.12.01	100-060-53100	110009828044	12/01/2021	\$740.92	\$0.00	\$740.92
0000139158	EJ2021120001	WW Utilities from 80754 - Payables - 2021.12.01	510-060-53100	110009871846	12/01/2021	\$191.21	\$0.00	\$191.21
0000139158	EJ2021120001	ravenna rd electric from 80754 - Payables - 2021.12.01	100-060-53100	110010042353	12/01/2021	\$100.28	\$0.00	\$100.28
0000139158	EJ2021120001	Utilities from 80754 - Payables - 2021.12.01	100-070-53100	110009448017	12/01/2021	\$138.15	\$0.00	\$138.15
0000139158	EJ2021120001	Utilities Citywide (Except WW) - Payables - 2021.12.01	100-060-53100	110009306355	12/01/2021	\$19.24	\$0.00	\$19.24
0000139158	EJ2021120001	WW Utilities from 80754 - Payables - 2021.12.01	510-060-53100	110010410279	12/01/2021	\$84.76	\$0.00	\$84.76



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0000139158	EJ2021120001	Utilities from 80754 - Payables - 2021.12.01	100-070-53100	1100964674 09	12/01/2021	\$120.75	\$0.00	\$120.75
0000139158	EJ2021120001	10231 ravenna electric from 80754 - Payables - 2021.12.01	510-060-53100	1100101028 27	12/01/2021	\$17,368.09	\$0.00	\$17,368.09
0000139158	EJ2021120001	Utilities from 80754 - Payables - 2021.12.01	100-070-53100	1100094477 53	12/01/2021	\$692.56	\$0.00	\$692.56
0000139158	EJ2021120001	Utilities from 80754 - Payables - 2021.12.01	100-070-53100	1100094478 86	12/01/2021	\$1,697.73	\$0.00	\$1,697.73
0000139158	EJ2021120001	WW Utilities from 80754 - Payables - 2021.12.01	510-060-53100	1100099489 66	12/01/2021	\$179.79	\$0.00	\$179.79
0000139158	EJ2021120001	Utilities from 80754 - Payables - 2021.12.01	100-070-53100	1100496193 87	12/01/2021	\$170.90	\$0.00	\$170.90
0000139158	EJ2021120001	Utilities Citywide (Except WW) from 80754 - Payables - 2021.12.01	100-060-53100	1100098281 19	12/01/2021	\$112.66	\$0.00	\$112.66
0000139158	EJ2021120001	WW Utilities from 80754 - Payables - 2021.12.01	510-060-53100	1100099126 57	12/01/2021	\$117.47	\$0.00	\$117.47
0000139248	EJ2021120007	utilities from 81174 - Payables - 2021.12.10	520-077-53100	1100311067 81	12/09/2021	\$79.04	\$0.00	\$79.04
0000139248	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	1100085011 54	12/09/2021	\$24.63	\$0.00	\$24.63
0000139248	EJ2021120007	Utilities from 81174 - Payables - 2021.12.10	520-074-53100	1100097702 12	12/09/2021	\$85.17	\$0.00	\$85.17
0000139248	EJ2021120007	Utilities from 81174 - Payables - 2021.12.10	520-074-53100	1100097701 62	12/09/2021	\$85.17	\$0.00	\$85.17
0000139248	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	1100095098 34	12/09/2021	\$79.04	\$0.00	\$79.04
0000139248	EJ2021120007	Utilities from 81174 - Payables - 2021.12.10	520-074-53100	1101132727 09	12/09/2021	\$76.32	\$0.00	\$76.32
0000139248	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	1100095097 76	12/09/2021	\$79.04	\$0.00	\$79.04
0000139248	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	1100092715 67	12/09/2021	\$79.04	\$0.00	\$79.04
0000139248	EJ2021120007	WW Utilities from 81174 - Payables - 2021.12.10	510-060-53100	1100096005 67	12/09/2021	\$40.60	\$0.00	\$40.60
0000139248	EJ2021120007	Utilities Citywide (Except WW) from 81174 - Payables - 2021.12.10	100-060-53100	1100092716 25	12/09/2021	\$79.04	\$0.00	\$79.04
0000139332	EJ2021120015	Utilities - Electric, Gas, Water & Medical Waste from 81318 - Payables - 2021.12.16	100-051-53100	1100548167 87	12/16/2021	\$683.61	\$0.00	\$683.61
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100100442 01	12/16/2021	\$649.55	\$0.00	\$649.55
0000139332	EJ2021120015	WW Utilities from 81318 - Payables - 2021.12.16	510-060-53100	1100096005 67	12/16/2021	\$133.57	\$0.00	\$133.57
0000139332	EJ2021120015	utilities - city wide from 81318 - Payables - 2021.12.16	100-041-53100	1101042658 29	12/16/2021	\$77.00	\$0.00	\$77.00
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100543810 48	12/16/2021	\$89.11	\$0.00	\$89.11
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100102232 76	12/16/2021	\$79.04	\$0.00	\$79.04
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100544838 02	12/16/2021	\$17.69	\$0.00	\$17.69

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139332	EJ2021120015	utilities from 81318 - Payables - 2021.12.16	520-077-53100	1101132524 46	12/16/2021	\$1,883.93	\$0.00	\$1,883.93
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100294528 66	12/16/2021	\$447.41	\$0.00	\$447.41
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100091451 18	12/16/2021	\$91.99	\$0.00	\$91.99
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100499946 24	12/16/2021	\$77.28	\$0.00	\$77.28
0000139332	EJ2021120015	WW Utilities from 81318 - Payables - 2021.12.16	510-060-53100	1100097120 32	12/16/2021	\$154.05	\$0.00	\$154.05
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1101219310 80	12/16/2021	\$76.59	\$0.00	\$76.59
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100093498 76	12/16/2021	\$40.91	\$0.00	\$40.91
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1101132910 22	12/16/2021	\$91.92	\$0.00	\$91.92
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100529029 10	12/16/2021	\$61.51	\$0.00	\$61.51
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100094100 09	12/16/2021	\$42.63	\$0.00	\$42.63
0000139332	EJ2021120015	WW Utilities from 81318 - Payables - 2021.12.16	510-060-53100	1100475602 94	12/16/2021	\$1,388.26	\$0.00	\$1,388.26
0000139332	EJ2021120015	Utilities from 81318 - Payables - 2021.12.16	100-070-53100	1100964674 09	12/16/2021	\$140.86	\$0.00	\$140.86
0000139332	EJ2021120015	WW Utilities from 81318 - Payables - 2021.12.16	510-060-53100	1100440686 22	12/16/2021	\$334.20	\$0.00	\$334.20
0000139332	EJ2021120015	WW Utilities from 81318 - Payables - 2021.12.16	510-060-53100	1100473560 65	12/16/2021	\$109.08	\$0.00	\$109.08
0000139332	EJ2021120015	Utilities from 81318 - Payables - 2021.12.16	520-074-53100	1100093237 49	12/16/2021	\$142.22	\$0.00	\$142.22
0000139332	EJ2021120015	Utilities Citywide (Except WW) from 81318 - Payables - 2021.12.16	100-060-53100	1100670934 32	12/16/2021	\$116.48	\$0.00	\$116.48
0000139413	EJ2021120038	utilities - city wide from 81672 - Payables - 2021.12.28	100-041-53100	1100101026 03	12/28/2021	\$4,799.26	\$0.00	\$4,799.26
0000139413	EJ2021120038	10270 ravenna rd from 81672 - Payables - 2021.12.28	100-060-53100	1100094474 49	12/28/2021	\$747.04	\$0.00	\$747.04
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	1101062645 64	12/28/2021	\$87.56	\$0.00	\$87.56
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	1100092055 32	12/28/2021	\$157.43	\$0.00	\$157.43
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	1100564345 14	12/28/2021	\$89.87	\$0.00	\$89.87
0000139413	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	1100094477 53	12/28/2021	\$362.69	\$0.00	\$362.69
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	1101279720 70	12/28/2021	\$89.60	\$0.00	\$89.60
0000139413	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	1100099126 57	12/28/2021	\$126.43	\$0.00	\$126.43
0000139413	EJ2021120038	11197 heritage from 81672 - Payables - 2021.12.28	510-060-53100	1100098718 46	12/28/2021	\$243.44	\$0.00	\$243.44

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110058680007	12/28/2021	\$144.85	\$0.00	\$144.85
0000139413	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	110009447886	12/28/2021	\$2,082.90	\$0.00	\$2,082.90
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110009103810	12/28/2021	\$241.21	\$0.00	\$241.21
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110036142484	12/28/2021	\$78.09	\$0.00	\$78.09
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110009308039	12/28/2021	\$325.16	\$0.00	\$325.16
0000139413	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	520-074-53100	110080301580	12/28/2021	\$284.36	\$0.00	\$284.36
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110046784465	12/28/2021	\$76.59	\$0.00	\$76.59
0000139413	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	110010410279	12/28/2021	\$83.11	\$0.00	\$83.11
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110119245865	12/28/2021	\$20.15	\$0.00	\$20.15
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110091514494	12/28/2021	\$23.25	\$0.00	\$23.25
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110046780695	12/28/2021	\$77.48	\$0.00	\$77.48
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110093650254	12/28/2021	\$11.83	\$0.00	\$11.83
0000139413	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	110049619387	12/28/2021	\$165.25	\$0.00	\$165.25
0000139413	EJ2021120038	Utilities from 81672 - Payables - 2021.12.28	100-070-53100	110009448017	12/28/2021	\$126.56	\$0.00	\$126.56
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110031106922	12/28/2021	\$116.29	\$0.00	\$116.29
0000139413	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	110009948966	12/28/2021	\$225.65	\$0.00	\$225.65
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110067443504	12/28/2021	\$86.87	\$0.00	\$86.87
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110056510370	12/28/2021	\$15.02	\$0.00	\$15.02
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110010042353	12/28/2021	\$183.67	\$0.00	\$183.67
0000139413	EJ2021120038	chamberlin & 82 from 81672 - Payables - 2021.12.28	100-060-53100	110009306355	12/28/2021	\$24.40	\$0.00	\$24.40
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110029280689	12/28/2021	\$2,027.84	\$0.00	\$2,027.84
0000139413	EJ2021120038	WW Utilities from 81672 - Payables - 2021.12.28	510-060-53100	110010102827	12/28/2021	\$17,878.23	\$0.00	\$17,878.23
0000139413	EJ2021120038	1959 glenwood from 81672 - Payables - 2021.12.28	100-060-53100	110009828044	12/28/2021	\$89.95	\$0.00	\$89.95
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	110148451278	12/28/2021	\$76.57	\$0.00	\$76.57
0000139413	EJ2021120038	1959 1/2 glenwood from 81672 - Payables - 2021.12.28	100-060-53100	110009828119	12/28/2021	\$109.37	\$0.00	\$109.37

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	1100103687 33	12/28/2021	\$187.77	\$0.00	\$187.77
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	1100095301 45	12/28/2021	\$11,624.57	\$0.00	\$11,624.57
0000139413	EJ2021120038	Utilities Citywide (Except WW) from 81672 - Payables - 2021.12.28	100-060-53100	1100565104 20	12/28/2021	\$15.97	\$0.00	\$15.97

Vendor Code O15002 Total:

\$635,326.22      \$3,689.78      \$631,636.44

**Vendor Code: O15003**      **ORKIN EXTERMINATING CO**

0000136514	EJ2021030004	VFW Annual Maintenance Agreement from 73682 - Payables - 2021.03.04	100-060-53900	28469880	03/04/2021	\$574.80	\$0.00	\$574.80
0000136514	EJ2021030004	Fire Dept. St. No.2 Annual Maintenance Agreement from 73682 - Payables - 2021.03.04	100-060-53900	28470543	03/04/2021	\$518.40	\$0.00	\$518.40
0000136514	EJ2021030004	Community Center Annual Maintenance Agreement from 73682 - Payables - 2021.03.04	100-060-53900	28469880	03/04/2021	\$732.72	\$0.00	\$732.72
0000136514	EJ2021030004	Fire Dept. St. No.1 Annual Maintenance Agreement from 73682 - Payables - 2021.03.04	100-060-53900	28662620	03/04/2021	\$730.80	\$0.00	\$730.80
0000136514	EJ2021030004	City Hall Annual Maintenance Agreement from 73682 - Payables - 2021.03.04	100-060-53900	28480886	03/04/2021	\$672.36	\$0.00	\$672.36
0000136514	EJ2021030004	Police Dept. Annual Maintenance Agreement from 73682 - Payables - 2021.03.04	100-060-53900	28478502	03/04/2021	\$517.20	\$0.00	\$517.20
0000137467	EJ2021060008	Spring Exterior Spray Applications for City Hall & from 76287 - Payables 2021.06.21	100-060-53900	216462397	06/21/2021	\$350.00	\$0.00	\$350.00
0000137575	EJ2021060014	Spring Exterior Spray Applications for City Hall & from 76658 - Payables 2021.06.30	100-060-53900	216462750	06/30/2021	\$250.00	\$0.00	\$250.00
0000138634	EJ2021100003	Pest Control Services from 79255 - Payables - 2021.10.07	100-060-53400	220595303	10/07/2021	\$350.00	\$0.00	\$350.00
0000138836	EJ2021100010	Pest Control Services from 79899 - Payables - 2021.10.21	100-060-53400	216462605	10/21/2021	\$350.00	\$0.00	\$350.00
0000138836	EJ2021100010	Pest Control Services from 79899 - Payables - 2021.10.21	100-060-53400	221892388	10/21/2021	\$210.00	\$0.00	\$210.00
0000138836	EJ2021100010	Building Repair / Maintenance for Fire 1&2 from 79899 - Payables - 2021.10.21	100-060-54300	216462943	10/21/2021	\$250.00	\$0.00	\$250.00

Vendor Code O15003 Total:

\$5,506.28      \$0.00      \$5,506.28

**Vendor Code: O15006**      **OHIO PARKS & RECREATION ASSOC**

0000138319	EJ2021090001	Professional Memberships/OPRA (Burns) from 78416 - Payables 2021.09.03	522-070-53900	2472110	09/03/2021	\$150.00	\$0.00	\$150.00
0000138319	EJ2021090001	Professional Memberships/OPRA/NRPA (Betenson) from 78416 - Payables 2021.09.03	100-070-53900	2472110	09/03/2021	\$150.00	\$0.00	\$150.00

Vendor Code O15006 Total:

\$300.00      \$0.00      \$300.00

**Vendor Code: O15008**      **OHIO PEACE OFFICER TRAINING**

0000136947	EJ2021040018	Krejci: Core Criminal Investigation training from 74899 - Payables - 2021.04.26	100-050-52300	2021-387	04/26/2021	\$500.00	\$0.00	\$500.00
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**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O15008 Total:						\$500.00	\$0.00	\$500.00
<b>Vendor Code: O15023</b>			<b>OHIO FIRE CHIEFS ASSOCIATION</b>					
0000136515	EJ2021030004	Fire Captain Written Exam from 73682 - Payables - 2021.03.04	100-010-53400	13855	03/04/2021	\$1,980.00	\$0.00	\$1,980.00
0000136515	EJ2021030004	Captain Oral Assessment Board - 8 Candidates from 73682 - Payables - 2021.03.04	100-010-53400	13928	03/04/2021	\$4,100.00	\$0.00	\$4,100.00
0000138134	EJ2021080009	Membership for Ohio Fire Chief's Association -DEVIT from 77978 - Payables - 2021.08.20	100-051-53900	18987	08/20/2021	\$100.00	\$0.00	\$100.00
0000138134	EJ2021080009	Membership for Ohio Fire Chief's Association - Morg from 77978 - Payables - 2021.08.20	100-051-53900	19652	08/20/2021	\$100.00	\$0.00	\$100.00
0000138134	EJ2021080009	Membership for Ohio Fire Chief's Association -BOSSO from 77978 - Payables - 2021.08.20	100-051-53900	18789	08/20/2021	\$100.00	\$0.00	\$100.00
Vendor Code O15023 Total:						\$6,380.00	\$0.00	\$6,380.00
<b>Vendor Code: O15026</b>			<b>EMSCO/OP AQUATICS</b>					
0000136126	EJ2021010008	Pool Supplies/Chemicals from 72564 - Payables - 2021.01.25	522-070-54200	4076087-000	01/25/2021	\$62.47	\$0.00	\$62.47
0000136126	EJ2021010008	Pool Supplies/Chemicals from 72564 - Payables - 2021.01.25	522-070-54200	1186597.000	01/25/2021	\$229.30	\$0.00	\$229.30
0000136206	EJ2021010015	Pool Supplies/Chemicals from 72739 - Payables - 2021.01.28	522-070-54200	1186924-000	01/28/2021	\$210.20	\$0.00	\$210.20
0000136350	EJ2021020005	Pool Supplies/Chemicals from 73251 - Payables - 2021.02.18	522-070-54200	1187307-000	02/18/2021	\$210.20	\$0.00	\$210.20
0000136428	EJ2021020010	Pool Supplies/Chemicals from 73414 - Payables - 2021.02.23	522-070-54200	1187646-000	02/23/2021	\$176.80	\$0.00	\$176.80
0000136611	EJ2021030007	Pool Supplies/Chemicals from 74070 - Payables - 2021.03.15	522-070-54200	4076475-001	03/15/2021	\$478.40	\$0.00	\$478.40
0000136611	EJ2021030007	Pool Supplies/Chemicals from 74070 - Payables - 2021.03.15	522-070-54200	1187933-000	03/15/2021	\$193.50	\$0.00	\$193.50
0000136611	EJ2021030007	Pool Supplies/Chemicals from 74070 - Payables - 2021.03.15	522-070-54200	4076474-000	03/15/2021	\$526.42	\$0.00	\$526.42
0000136611	EJ2021030007	Pool Supplies/Chemicals from 74070 - Payables - 2021.03.15	522-070-54200	4076475-000	03/15/2021	\$221.46	\$0.00	\$221.46
0000136611	EJ2021030007	Pool Supplies/Chemicals from 74070 - Payables - 2021.03.15	522-070-54200	4076475-002	03/15/2021	\$161.89	\$0.00	\$161.89
0000136725	EJ2021030017	Pool Supplies/Chemicals from 74370 - Payables- 2021.03.29	522-070-54200	1188547-000	03/29/2021	\$160.10	\$0.00	\$160.10
0000136812	EJ2021040005	Sand Filter Project from 74703 - Payables - 2021.04.09	522-070-55200	4072136-001	04/09/2021	\$7,057.10	\$0.00	\$7,057.10
0000136812	EJ2021040005	Pool Supplies/Chemicals from 74703 - Payables - 2021.04.09	522-070-54200	1189233-000	04/09/2021	\$143.40	\$0.00	\$143.40
0000136881	EJ2021040010	Pool Supplies/Chemicals from 74883 - Payables - 2021.04.16	522-070-54200	4077225-000	04/16/2021	\$60.81	\$0.00	\$60.81
0000136881	EJ2021040010	Pool Supplies/Chemicals from 74883 - Payables - 2021.04.16	522-070-54200	1189985-000	04/16/2021	\$258.70	\$0.00	\$258.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137008	EJ2021040020	Pool Supplies/Chemicals from 75008 - Payables - 2021.04.29	522-070-54200	4077307-000	04/29/2021	\$96.36	\$0.00	\$96.36
0000137078	EJ2021050003	Pool Supplies/Chemicals from 75294 - Payables - 2021.05.07	522-070-54200	1190852-000	05/07/2021	\$207.10	\$0.00	\$207.10
0000137215	EJ2021050007	Pool Supplies/Chemicals from 75588 - Payables - 2021.05.21	522-070-54200	4077730-000	05/21/2021	\$1,283.08	\$0.00	\$1,283.08
0000137215	EJ2021050007	Pool Supplies/Chemicals from 75588 - Payables - 2021.05.21	522-070-54200	4077730-001	05/21/2021	\$1,230.50	\$0.00	\$1,230.50
0000137215	EJ2021050007	Pool Supplies/Chemicals from 75588 - Payables - 2021.05.21	522-070-54200	4077857-000	05/21/2021	\$88.60	\$0.00	\$88.60
0000137215	EJ2021050007	Pool Supplies/Chemicals from 75588 - Payables - 2021.05.21	522-070-54200	1191871-000	05/21/2021	\$146.90	\$0.00	\$146.90
0000137290	EJ2021050014	Pool Supplies/Chemicals from 75808 - Payables - 2021.05.28	522-070-54200	4078159-000	05/28/2021	\$113.84	\$0.00	\$113.84
0000137382	EJ2021060005	WP Operating Supplies from 76121 - 2021.06.10	522-070-54200	1193049-000	06/10/2021	\$224.30	\$0.00	\$224.30
0000137468	EJ2021060008	Fitness Equipment Repairs from 76287 - Payables 2021.06.21	522-070-54300	4077538-000	06/21/2021	\$99.03	\$0.00	\$99.03
0000137468	EJ2021060008	power cord from 76287 - Payables 2021.06.21	522-070-54300	460839-000	06/21/2021	\$32.17	\$0.00	\$32.17
0000137576	EJ2021060014	WP Repairs/Maintenance from 76658 - Payables 2021.06.30	522-070-54300	1195305-000	06/30/2021	\$1,230.50	\$0.00	\$1,230.50
0000137576	EJ2021060014	WP Repairs/Maintenance from 76658 - Payables 2021.06.30	522-070-54300	4312076-000	06/30/2021	\$83.70	\$0.00	\$83.70
0000137650	EJ2021070002	WP Operating Supplies from 76683 - Payables - 2021.07.09	522-070-54200	1196122-000	07/09/2021	\$903.00	\$0.00	\$903.00
0000137650	EJ2021070002	WP Operating Supplies from 76683 - Payables - 2021.07.09	522-070-54200	1196129-000	07/09/2021	\$172.70	\$0.00	\$172.70
0000137719	EJ2021070010	WP Operating Supplies from 77093 - Payables 2021.07.15	522-070-54200	1196707-000	07/15/2021	\$1,204.70	\$0.00	\$1,204.70
0000137719	EJ2021070010	WP Operating Supplies from 77093 - Payables 2021.07.15	522-070-54200	4079300-000	07/15/2021	\$307.22	\$0.00	\$307.22
0000137719	EJ2021070010	WP Operating Supplies from 77093 - Payables 2021.07.15	522-070-54200	4079187-000	07/15/2021	\$49.51	\$0.00	\$49.51
0000137826	EJ2021070015	WP Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	1194633-000	07/22/2021	\$154.80	\$0.00	\$154.80
0000137826	EJ2021070015	WP Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	4078566-000	07/22/2021	\$1,230.50	\$0.00	\$1,230.50
0000137826	EJ2021070015	WP Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	1197925-000	07/22/2021	\$972.50	\$0.00	\$972.50
0000137826	EJ2021070015	WP Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	1197332-000	07/22/2021	\$1,058.50	\$0.00	\$1,058.50
0000137826	EJ2021070015	WP Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	1197345-000	07/22/2021	\$155.50	\$0.00	\$155.50
0000137966	EJ2021080001	WP Operating Supplies from 77708 - Payables 2021.08.05	522-070-54200	1198513-000	08/05/2021	\$929.50	\$0.00	\$929.50
0000137966	EJ2021080001	WP Operating Supplies from 77708 - Payables 2021.08.05	522-070-54200	1198545-000	08/05/2021	\$275.20	\$0.00	\$275.20
0000138135	EJ2021080009	Burg Concessions from 77978 - Payables - 2021.08.20	522-070-54200	1200584-000	08/20/2021	\$972.50	\$0.00	\$972.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138135	EJ2021080009	Burg Concessions from 77978 - Payables - 2021.08.20	522-070-54200	1200692-000	08/20/2021	\$137.60	\$0.00	\$137.60
0000138232	EJ2021080010	WP Operating Supplies from 78336 - Payables 2021.08.26	522-070-54200	4080104-000	08/26/2021	\$49.35	\$0.00	\$49.35
0000138232	EJ2021080010	WP Operating Supplies from 78336 - Payables 2021.08.26	522-070-54200	1200262-000	08/26/2021	\$628.50	\$0.00	\$628.50
0000138320	EJ2021090001	WP Operating Supplies from 78416 - Payables 2021.09.03	522-070-54200	1201215-000	09/03/2021	\$628.50	\$0.00	\$628.50
0000138320	EJ2021090001	WP Operating Supplies from 78416 - Payables 2021.09.03	522-070-54200	4080218-000	09/03/2021	\$90.00	\$0.00	\$90.00
0000138412	EJ2021090008	WP Operating Supplies from 78952 - Payables 2021.09.21	522-070-54200	1201541-000	09/21/2021	\$972.50	\$0.00	\$972.50
0000138412	EJ2021090008	Pool Supplies/Chemicals from 78952 - Payables 2021.09.21	522-070-54200	1199611-000	09/21/2021	\$215.70	\$0.00	\$215.70
0000138412	EJ2021090008	WP Repairs/Maintenance from 78952 - Payables 2021.09.21	522-070-54300	4079986-000	09/21/2021	\$1,994.53	\$0.00	\$1,994.53
0000138412	EJ2021090008	WP Operating Supplies from 78952 - Payables 2021.09.21	522-070-54200	1199085-000	09/21/2021	\$1,058.50	\$0.00	\$1,058.50
0000138412	EJ2021090008	WP Operating Supplies from 78952 - Payables 2021.09.21	522-070-54200	1201498-000	09/21/2021	\$86.00	\$0.00	\$86.00
0000138525	EJ2021090011	Pool Supplies/Chemicals from 79234 - Payables - 2021.09.29	522-070-54200	4080515-000	09/29/2021	\$97.38	\$0.00	\$97.38
0000138525	EJ2021090011	WP Operating Supplies from 79234 - Payables - 2021.09.29	522-070-54200	1201933-000	09/29/2021	\$1,058.50	\$0.00	\$1,058.50
0000138525	EJ2021090011	WP Operating Supplies from 79234 - Payables - 2021.09.29	522-070-54200	1199621-000	09/29/2021	\$774.00	\$0.00	\$774.00
0000138635	EJ2021100003	Pool Supplies/Chemicals from 79255 - Payables - 2021.10.07	522-070-54200	1202228-000	10/07/2021	\$129.70	\$0.00	\$129.70
0000138732	EJ2021100007	Pool Supplies/Chemicals from 79769 - Payables - 2021.10.14	522-070-54200	1203536-000	10/14/2021	\$258.70	\$0.00	\$258.70
0000138732	EJ2021100007	Pool Supplies/Chemicals from 79769 - Payables - 2021.10.14	522-070-54200	1202666-000	10/14/2021	\$95.30	\$0.00	\$95.30
0000138991	EJ2021110003	Pool Supplies/Chemicals from 80216 - Payables - 2021.11.10	522-070-54200	1204033-000	11/10/2021	\$172.70	\$0.00	\$172.70
0000139066	EJ2021110008	Pool Supplies/Chemicals from 80513 - Payables - 2021.11.19	522-070-54200	1204383-000	11/19/2021	\$232.90	\$0.00	\$232.90
0000139159	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	4081134-000	12/01/2021	\$58.68	\$0.00	\$58.68
0000139159	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	1204673-000	12/01/2021	\$284.50	\$0.00	\$284.50
0000139249	EJ2021120007	General Repairs & Maintenance from 81174 - Payables - 2021.12.10	522-070-54300	1204855-000	12/09/2021	\$172.70	\$0.00	\$172.70
0000139333	EJ2021120015	General Repairs & Maintenance from 81318 - Payables - 2021.12.16	522-070-54300	4081378-000	12/16/2021	\$143.36	\$0.00	\$143.36
0000139414	EJ2021120038	General Repairs & Maintenance from 81672 - Payables - 2021.12.28	522-070-54300	0005570446-001	12/28/2021	\$0.00	\$27.21	(\$27.21)
0000139414	EJ2021120038	General Repairs & Maintenance from 81672 - Payables - 2021.12.28	522-070-54300	0005563643-001	12/28/2021	\$27.21	\$0.00	\$27.21

Vendor Code O15026 Total:

	<b>\$32,739.77</b>	<b>\$27.21</b>	<b>\$32,712.56</b>
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**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: O15037</b>			<b>OHIO ASSOC OF CHIEFS OF POLICE</b>					
0000136516	EJ2021030004	OACP annual membership: Chief Noga 10/01/20 through from 73682 - Payables - 2021.03.04	100-050-53900	2021	03/04/2021	\$195.00	\$0.00	\$195.00
Vendor Code O15037 Total:						<u>\$195.00</u>	<u>\$0.00</u>	<u>\$195.00</u>
<b>Vendor Code: O15040</b>			<b>OHIO DEPT OF TRANSPORTATION</b>					
0000138837	EJ2021100010	Resurfacing of 480/91 PID #110698 from 79899 - Payables - 2021.10.21	220-065-55500	11395	10/21/2021	\$67,138.00	\$0.00	\$67,138.00
0000139160	EJ2021120001	Resurfacing of 480/91 PID #110698 from 80754 - Payables - 2021.12.01	220-065-55500	11395A	12/01/2021	\$9,420.00	\$0.00	\$9,420.00
2021000097	EJ2021050016	OPWC Project CHZ05 Sum-SR91-21.11 from 75585 - Payables - EFTS 2021.05.21	282-061-55905	EFT CHZ05	05/21/2021	\$266,543.00	\$0.00	\$266,543.00
Vendor Code O15040 Total:						<u>\$343,101.00</u>	<u>\$0.00</u>	<u>\$343,101.00</u>
<b>Vendor Code: O15048</b>			<b>OHIO STATE FIREFIGHTERS ASSOC</b>					
0000136207	EJ2021010015	Membership Ohio State Firefighters Assoc from 72739 - Payables - 2021.01.28	100-051-53900	006968	01/28/2021	\$100.00	\$0.00	\$100.00
Vendor Code O15048 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<b>Vendor Code: O15049</b>			<b>OHIO MUNICIPAL LEAGUE</b>					
0000138526	EJ2021090011	OML Virtual Conference - Buccigross from 79234 - Payables - 2021.09.29	100-040-52300	2021	09/29/2021	\$150.00	\$0.00	\$150.00
0000139067	EJ2021110008	Ohio Municipal League 2022 Membership from 80513 - Payables - 2021.11.19	100-041-53900	2022	11/19/2021	\$2,441.00	\$0.00	\$2,441.00
Vendor Code O15049 Total:						<u>\$2,591.00</u>	<u>\$0.00</u>	<u>\$2,591.00</u>
<b>Vendor Code: O15053</b>			<b>ODNR DIV OF SOIL/WATER CONSERV</b>					
0000138321	EJ2021090001	COTF-298 from 78416 - Payables 2021.09.03	100-064-54200	2021.08.12	09/03/2021	\$100.00	\$0.00	\$100.00
Vendor Code O15053 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<b>Vendor Code: O15085</b>			<b>ORIENTAL TRADING COMPANY</b>					
0000136583	EJ2021030006	Breakfast with the Bunny from 74033 - Payables 2021.03.12	100-041-53903	708335145-01	03/12/2021	\$443.07	\$0.00	\$443.07
0000138636	EJ2021100003	Parks & Recreation Community Events from 79255 - Payables - 2021.10.07	100-041-53903	711759784-01	10/07/2021	\$648.46	\$0.00	\$648.46
0000138636	EJ2021100003	Parks & Recreation Community Events from 79255 - Payables - 2021.10.07	100-041-53903	711759784-02	10/07/2021	\$15.19	\$0.00	\$15.19
0000139068	EJ2021110008	General Operating from 80513 - Payables - 2021.11.19	100-070-54200	713081624-01	11/19/2021	\$125.71	\$0.00	\$125.71
0000139161	EJ2021120001	Operating Supplies from 80754 - Payables - 2021.12.01	100-071-54200	713477988-01	12/01/2021	\$50.74	\$0.00	\$50.74
0000139161	EJ2021120001	Parks & Recreation Community Events from 80754 - Payables - 2021.12.01	100-041-53903	713477229-01	12/01/2021	\$64.31	\$0.00	\$64.31
Vendor Code O15085 Total:						<u>\$1,347.48</u>	<u>\$0.00</u>	<u>\$1,347.48</u>



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: O16011</b>		<b>OHIO DEPARTMENT OF AGRICULTURE</b>						
0000138233	EJ2021080010	Renewal of Pesticide License from 78336 - Payables 2021.08.26	520-074-53400	25475	08/26/2021	\$35.00	\$0.00	\$35.00
Vendor Code O16011 Total:						<u>\$35.00</u>	<u>\$0.00</u>	<u>\$35.00</u>
<b>Vendor Code: O16015</b>		<b>OHIO TURFGRASS FOUNDATION</b>						
0000139069	EJ2021110008	Training/Registration Ohio Turfgrass Educational C from 80513 - Payables - 2021.11.19	520-074-52300	2021	11/19/2021	\$250.00	\$0.00	\$250.00
Vendor Code O16015 Total:						<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
<b>Vendor Code: O16017</b>		<b>FIRST ENERGY CLAIMS DEPARTMENT</b>						
0000136664	EJ2021030010	Streetlight Repair - 10355 White Ash Trail - Claim from 74080 - Payables - 2021.03.22	100-060-54300	OE215868	03/22/2021	\$2,883.63	\$0.00	\$2,883.63
0000136813	EJ2021040005	Streetlight Repair - 1612 Enterprise Pkwy - Claim from 74703 - Payables - 2021.04.09	100-060-54300	OE214931	04/09/2021	\$2,511.56	\$0.00	\$2,511.56
0000136882	EJ2021040010	Streetlight Repair - 2266 Pine Tree Lane from 74883 - Payables - 2021.04.16	100-060-54300	OE219660	04/16/2021	\$834.26	\$0.00	\$834.26
0000137720	EJ2021070010	Streetlight Repair - 9740 Burton Dr - Claim No. OE from 77093 - Payables 2021.07.15	100-060-54300	OE211818	07/15/2021	\$1,312.56	\$0.00	\$1,312.56
0000138637	EJ2021100003	Streetlight Repair - Darien Lane from 79255 - Payables - 2021.10.07	100-060-54300	OE224412	10/07/2021	\$1,465.99	\$0.00	\$1,465.99
Vendor Code O16017 Total:						<u>\$9,008.00</u>	<u>\$0.00</u>	<u>\$9,008.00</u>
<b>Vendor Code: O16018</b>		<b>OHIO FIRE &amp; EMERGENCY SVCS FOUNDATION</b>						
0000136279	EJ2021020001	Membership Bosso from 73128 - Payables 2021.02.04	100-051-53900	13319	02/04/2021	\$25.00	\$0.00	\$25.00
0000136279	EJ2021020001	Membership Morgan from 73128 - Payables 2021.02.04	100-051-53900	13511	02/04/2021	\$25.00	\$0.00	\$25.00
Vendor Code O16018 Total:						<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
<b>Vendor Code: O16019</b>		<b>TREASURER STATE OF OHIO</b>						
2021000009	EJ2021010017	2021 Annual Discharge Fees from 72740 - Payables - EFTS 2021.01.28	510-060-53900	EFT 1398262	01/28/2021	\$5,200.00	\$0.00	\$5,200.00
Vendor Code O16019 Total:						<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>
<b>Vendor Code: O16020</b>		<b>OHIO GFOA</b>						
0000137827	EJ2021070015	Annual Conference Registration from 77365 - Payables 2021.07.22	100-040-52300	8372	07/22/2021	\$270.00	\$0.00	\$270.00
0000138992	EJ2021110003	Simon - membership renewal from 80216 - Payables - 2021.11.10	100-040-53900	9245	11/10/2021	\$70.00	\$0.00	\$70.00
0000138992	EJ2021110003	Simon - membership renewal from 80216 - Payables - 2021.11.10	100-040-53900	9514	11/10/2021	\$70.00	\$0.00	\$70.00
Vendor Code O16020 Total:						<u>\$410.00</u>	<u>\$0.00</u>	<u>\$410.00</u>
<b>Vendor Code: O16024</b>		<b>OHIO DIVISION OF LIQUOR CONTROL</b>						
CC:114180	EJ2021090013	Liquor License from 78419 - Payables - CC/VC 2021.09.08	100-070-54200	CC 53846817	09/08/2021	\$940.00	\$0.00	\$940.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O16024 Total:						\$940.00	\$0.00	\$940.00
<b>Vendor Code: O16047</b>			<b>ORR, GREGORY</b>					
0000002609	EJ2021020008	january classes from 73413 - Payables-ACH 2021.02.23	522-070-53400	JAN	02/23/2021	\$600.00	\$0.00	\$600.00
0000002631	EJ2021030008	feb classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	FEB	03/15/2021	\$600.00	\$0.00	\$600.00
0000002655	EJ2021050005	Fitness Class Instructors from 75548 - Payables - ACH 2021.05.14	522-070-53400	MAR 2021	05/14/2021	\$325.00	\$0.00	\$325.00
0000002655	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	APR	05/14/2021	\$325.00	\$0.00	\$325.00
0000002671	EJ2021060009	may classes from 76008 - Payables-2021.06.15 ACH - Instructors	522-070-53400	MAY	06/15/2021	\$325.00	\$0.00	\$325.00
0000002689	EJ2021070009	june classes from 77094 - Payables-2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$325.00	\$0.00	\$325.00
0000002694	EJ2021080008	July Classes from 77977 - Payables-2021.08.18 ACH - Instructors	522-070-53400	JULY	08/18/2021	\$400.00	\$0.00	\$400.00
0000002708	EJ2021090004	august classes from 78418 - Payables-ACH Instructors 2021.09.08 ACH	522-070-53400	AUG	09/08/2021	\$200.00	\$0.00	\$200.00
0000002717	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$300.00	\$0.00	\$300.00
0000002744	EJ2021110009	oct classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$325.00	\$0.00	\$325.00
0000002756	EJ2021120014	nov classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	NOV	12/16/2021	\$225.00	\$0.00	\$225.00
0000002756	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	DEC	12/16/2021	\$300.00	\$0.00	\$300.00
Vendor Code O16047 Total:						\$4,250.00	\$0.00	\$4,250.00
<b>Vendor Code: O16071</b>			<b>OHIO SCHOOL RESOURCE OFFICER ASSOC</b>					
0000000061	EJ2021030019	SRO/DARE 2021 Conference and membership: Ron Frusc from 74464 - Payables 2021.03.31	230-050-52300	2021 FRUSCELL A	03/31/2021	\$615.00	\$0.00	\$615.00
0000000061	EJ2021030019	SRO/DARE 2021 Conference and membership: Dan Biada from 74464 - Payables 2021.03.31	230-050-52300	2021 BIADA	03/31/2021	\$615.00	\$0.00	\$615.00
0000000075	EJ2021080009	SRO Bus Driver Safety: Train the Trainer FRUSCELLA from 77978 - Payables - 2021.08.20	230-050-52300	2021.07.29	08/20/2021	\$50.00	\$0.00	\$50.00
0000000075	EJ2021080009	SRO Bus Driver Safety: Train the Trainer BIADA from 77978 - Payables - 2021.08.20	230-050-52300	2021.07.29	08/20/2021	\$50.00	\$0.00	\$50.00
0000000076	EJ2021090001	SRO basic training: Bremner from 78416 - Payables 2021.09.03	230-050-52300	2021 Bremner	09/03/2021	\$213.00	\$0.00	\$213.00
0000138322	EJ2021090001	SRO basic training: Bremner from 78416 - Payables 2021.09.03	240-050-52300	2021 Bremner	09/03/2021	\$99.68	\$0.00	\$99.68
0000138322	EJ2021090001	SRO basic training: Bremner from 78416 - Payables 2021.09.03	100-050-52300	2021 Bremner	09/03/2021	\$62.32	\$0.00	\$62.32
Vendor Code O16071 Total:						\$1,705.00	\$0.00	\$1,705.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: O16074</b>			<b>OTOA</b>					
0000000066	EJ2021050007	Fidoe OTOA Conference registration from 75588 - Payables - 2021.05.21	230-050-52300	21CONF-0836	05/21/2021	\$300.00	\$0.00	\$300.00
Vendor Code O16074 Total:						\$300.00	\$0.00	\$300.00
<b>Vendor Code: O16102</b>			<b>OHIO CAT</b>					
0000136584	EJ2021030006	Equipment Rental - 326 Long Reach Excavator for Go from 74033 - Payables 2021.03.12	100-060-53300	RR0000025839	03/12/2021	\$5,000.00	\$0.00	\$5,000.00
0000137009	EJ2021040020	WW Repairs & Repair Parts from 75008 - Payables - 2021.04.29	510-060-54300	WO200224054	04/29/2021	\$2,735.26	\$0.00	\$2,735.26
0000137009	EJ2021040020	WW Repairs & Repair Parts from 75008 - Payables - 2021.04.29	510-060-54300	WO200224022	04/29/2021	\$447.46	\$0.00	\$447.46
0000137291	EJ2021050014	Emergency Generator Rental from 75808 - Payables - 2021.05.28	510-060-53300	RR2000030407	05/28/2021	\$3,321.16	\$0.00	\$3,321.16
Vendor Code O16102 Total:						\$11,503.88	\$0.00	\$11,503.88
<b>Vendor Code: O16116</b>			<b>OHIO TACTICAL OFFICERS ASSOC</b>					
0000137216	EJ2021050007	Swat Class for Joe Schuerger from 75588 - Payables - 2021.05.21	100-051-52300	21TRNG-0397	05/21/2021	\$550.00	\$0.00	\$550.00
Vendor Code O16116 Total:						\$550.00	\$0.00	\$550.00
<b>Vendor Code: O16117</b>			<b>OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS</b>					
0000138993	EJ2021110003	Membership for Ohio Society of Fire Service Instru from 80216 - Payables - 2021.11.10	100-051-53900	22327	11/10/2021	\$40.00	\$0.00	\$40.00
0000139070	EJ2021110008	Ohio Society of Fire Service Instructors Membershi from 80513 - Payables - 2021.11.19	100-051-53900	22320	11/19/2021	\$40.00	\$0.00	\$40.00
Vendor Code O16117 Total:						\$80.00	\$0.00	\$80.00
<b>Vendor Code: O16121</b>			<b>OFFICE DEPOT INC</b>					
0000136351	EJ2021020005	Misc. Office Supplies from 73251 - Payables - 2021.02.18	100-000-54100	151875043001	02/18/2021	\$14.99	\$0.00	\$14.99
0000136351	EJ2021020005	Office Supplies from 73251 - Payables - 2021.02.18	100-060-54100	153894439001	02/18/2021	\$50.92	\$0.00	\$50.92
0000136351	EJ2021020005	Office Supplies from 73251 - Payables - 2021.02.18	100-060-54100	153897216001	02/18/2021	\$63.78	\$0.00	\$63.78
0000136429	EJ2021020010	Office Supplies from 73414 - Payables - 2021.02.23	510-060-54100	155439250002	02/23/2021	\$103.78	\$0.00	\$103.78
0000136429	EJ2021020010	Misc. Office Supplies from 73414 - Payables - 2021.02.23	100-000-54100	156064720001	02/23/2021	\$26.08	\$0.00	\$26.08
0000136517	EJ2021030004	Office Supplies - Super Blanket from 73682 - Payables - 2021.03.04	510-060-54100	155439250001	03/04/2021	\$8.09	\$0.00	\$8.09
0000136585	EJ2021030006	Office Supplies from 74033 - Payables 2021.03.12	100-060-54100	157708853001	03/12/2021	\$53.98	\$0.00	\$53.98
0000136585	EJ2021030006	Office Supplies from 74033 - Payables 2021.03.12	100-060-54100	157704906001	03/12/2021	\$31.79	\$0.00	\$31.79

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136665	EJ2021030010	Office Supplies from 74080 - Payables - 2021.03.22	100-060-54100	1608905930 01	03/22/2021	\$58.19	\$0.00	\$58.19
0000136759	EJ2021030019	Office Supplies from 74464 - Payables 2021.03.31	100-060-54100	1577049060 02	03/31/2021	\$95.37	\$0.00	\$95.37
0000136814	EJ2021040005	Operating Supplies - Service from 74703 - Payables - 2021.04.09	100-060-54200	1632946770 01	04/09/2021	\$44.99	\$0.00	\$44.99
0000136814	EJ2021040005	Operating Supplies - Service from 74703 - Payables - 2021.04.09	100-060-54200	1632948400 01	04/09/2021	\$5.99	\$0.00	\$5.99
0000136814	EJ2021040005	Operating Supplies - Service from 74703 - Payables - 2021.04.09	100-060-54200	1632948370 01	04/09/2021	\$24.69	\$0.00	\$24.69
0000137010	EJ2021040020	Misc. Office Supplies from 75008 - Payables - 2021.04.29	100-000-54100	1679394040 01	04/29/2021	\$231.12	\$0.00	\$231.12
0000137079	EJ2021050003	Office Supplies - Fitness from 75294 - Payables - 2021.05.07	522-070-54100	1667761700 01	05/07/2021	\$61.86	\$0.00	\$61.86
0000137079	EJ2021050003	office supplies from 75294 - Payables - 2021.05.07	100-040-54100	1708320190 01	05/07/2021	\$89.67	\$0.00	\$89.67
0000137147	EJ2021050004	Office Supplies from 75576 - Payables 2021.05.14	100-060-54100	1711067580 01	05/14/2021	\$20.13	\$0.00	\$20.13
0000137292	EJ2021050014	Office Supplies from 75808 - Payables - 2021.05.28	510-060-54100	1695074480 01	05/28/2021	\$3.99	\$0.00	\$3.99
0000137292	EJ2021050014	Office Supplies from 75808 - Payables - 2021.05.28	510-060-54100	1694743760 01	05/28/2021	\$37.37	\$0.00	\$37.37
0000137469	EJ2021060008	Office Supplies from 76287 - Payables 2021.06.21	100-060-54100	1768589610 01	06/21/2021	\$11.99	\$0.00	\$11.99
0000137469	EJ2021060008	Office Supplies from 76287 - Payables 2021.06.21	100-060-54100	1768583590 01	06/21/2021	\$63.88	\$0.00	\$63.88
0000137469	EJ2021060008	office supplies from 76287 - Payables 2021.06.21	100-040-54100	1762548390 01	06/21/2021	\$54.22	\$0.00	\$54.22
0000137469	EJ2021060008	operating supplies from 76287 - Payables 2021.06.21	100-040-54200	1762537060 01	06/21/2021	\$33.93	\$0.00	\$33.93
0000137469	EJ2021060008	Office Supplies from 76287 - Payables 2021.06.21	100-060-54100	1768589560 01	06/21/2021	\$45.76	\$0.00	\$45.76
0000137469	EJ2021060008	Office Supplies from 76287 - Payables 2021.06.21	100-060-54100	1768589620 01	06/21/2021	\$20.79	\$0.00	\$20.79
0000137577	EJ2021060014	Office Supplies - Fitness from 76658 - Payables 2021.06.30	522-070-54100	1774921160 01	06/30/2021	\$160.56	\$0.00	\$160.56
0000137577	EJ2021060014	Operating Supplies - Service from 76658 - Payables 2021.06.30	100-060-54200	1733484430 01	06/30/2021	\$91.80	\$0.00	\$91.80
0000137651	EJ2021070002	Office Supplies from 76683 - Payables - 2021.07.09	100-060-54100	1784838390 01	07/09/2021	\$27.99	\$0.00	\$27.99
0000137721	EJ2021070010	office supplies from 77093 - Payables 2021.07.15	100-040-54100	1805579120 01	07/15/2021	\$2.42	\$0.00	\$2.42
0000137721	EJ2021070010	office supplies from 77093 - Payables 2021.07.15	100-040-54100	1805577540 01	07/15/2021	\$16.55	\$0.00	\$16.55
0000137721	EJ2021070010	Office Supplies - Fitness from 77093 - Payables 2021.07.15	522-070-54100	1790619330 01	07/15/2021	\$35.89	\$0.00	\$35.89
0000137828	EJ2021070015	office supplies from 77365 - Payables 2021.07.22	100-040-54100	1818002500 01	07/22/2021	\$66.20	\$0.00	\$66.20
0000137828	EJ2021070015	Office Supplies from 77365 - Payables 2021.07.22	100-060-54100	1812454530 01	07/22/2021	\$7.19	\$0.00	\$7.19

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137828	EJ2021070015	Operating Supplies - Service from 77365 - Payables 2021.07.22	100-060-54200	1813728700 01	07/22/2021	\$36.79	\$0.00	\$36.79
0000137828	EJ2021070015	Office Supplies from 77365 - Payables 2021.07.22	100-060-54100	1812455090 01	07/22/2021	\$24.18	\$0.00	\$24.18
0000137828	EJ2021070015	Operating Supplies - Service from 77365 - Payables 2021.07.22	100-060-54200	1733484430 02	07/22/2021	\$18.26	\$0.00	\$18.26
0000137828	EJ2021070015	Operating Supplies - Service from 77365 - Payables 2021.07.22	100-060-54200	1813680320 01	07/22/2021	\$58.93	\$0.00	\$58.93
0000138050	EJ2021080006	Misc. Office Supplies from 77949 - Payables - 2021.08.13	100-000-54100	1830202600 01	08/13/2021	\$46.14	\$0.00	\$46.14
0000138136	EJ2021080009	Office Supply from 77978 - Payables - 2021.08.20	100-061-54100	1852498960 01	08/20/2021	\$18.26	\$0.00	\$18.26
0000138136	EJ2021080009	Office Supply from 77978 - Payables - 2021.08.20	100-061-54100	1852498940 01	08/20/2021	\$152.98	\$0.00	\$152.98
0000138136	EJ2021080009	office supplies from 77978 - Payables - 2021.08.20	100-040-54100	1851935700 01	08/20/2021	\$294.48	\$0.00	\$294.48
0000138136	EJ2021080009	office supplies from 77978 - Payables - 2021.08.20	100-040-54100	1851946620 01	08/20/2021	\$7.89	\$0.00	\$7.89
0000138136	EJ2021080009	Misc. Office Supplies from 77978 - Payables - 2021.08.20	100-000-54100	1854332030 01	08/20/2021	\$90.59	\$0.00	\$90.59
0000138136	EJ2021080009	office supplies from 77978 - Payables - 2021.08.20	100-040-54100	1851946670 01	08/20/2021	\$20.29	\$0.00	\$20.29
0000138136	EJ2021080009	Office Supplies from 77978 - Payables - 2021.08.20	100-060-54100	1867002070 01	08/20/2021	\$211.53	\$0.00	\$211.53
0000138136	EJ2021080009	Misc. Office Supplies from 77978 - Payables - 2021.08.20	100-000-54100	1854126720 01	08/20/2021	\$1,078.70	\$0.00	\$1,078.70
0000138136	EJ2021080009	Office Supply from 77978 - Payables - 2021.08.20	100-061-54100	1852498950 01	08/20/2021	\$8.23	\$0.00	\$8.23
0000138234	EJ2021080010	Office Supplies from 78336 - Payables 2021.08.26	510-060-54100	1861107810 01	08/26/2021	\$70.98	\$0.00	\$70.98
0000138323	EJ2021090001	Office Supplies from 78416 - Payables 2021.09.03	100-060-54100	1867002070 02	09/03/2021	\$8.41	\$0.00	\$8.41
0000138364	EJ2021090003	Blanket - office Supply from 78633 - Payables - 2021.09.08	100-061-54100	1865810030 01	09/08/2021	\$19.04	\$0.00	\$19.04
0000138364	EJ2021090003	Blanket Office Supplies from 78633 - Payables - 2021.09.08	100-061-54100	1865959730 01	09/08/2021	\$136.59	\$0.00	\$136.59
0000138413	EJ2021090008	Office Supplies from 78952 - Payables 2021.09.21	510-060-54100	1896192500 01	09/21/2021	\$7.27	\$0.00	\$7.27
0000138413	EJ2021090008	Office Supplies from 78952 - Payables 2021.09.21	100-060-54100	1924152970 01	09/21/2021	\$57.89	\$0.00	\$57.89
0000138413	EJ2021090008	Office Supplies - Fitness from 78952 - Payables 2021.09.21	522-070-54100	1913552600 01	09/21/2021	\$76.01	\$0.00	\$76.01
0000138413	EJ2021090008	Office Supplies from 78952 - Payables 2021.09.21	510-060-54100	1896352400 01	09/21/2021	\$26.99	\$0.00	\$26.99
0000138413	EJ2021090008	Office Supplies from 78952 - Payables 2021.09.21	100-060-54100	1840225960 01	09/21/2021	\$4.00	\$0.00	\$4.00
0000138413	EJ2021090008	Office Supplies from 78952 - Payables 2021.09.21	100-060-54100	1924162240 01	09/21/2021	\$9.19	\$0.00	\$9.19
0000138413	EJ2021090008	Operating Supplies - Service from 78952 - Payables 2021.09.21	100-060-54200	1906196650 01	09/21/2021	\$179.79	\$0.00	\$179.79

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138527	EJ2021090011	Blanket Office Supplies from 79234 - Payables - 2021.09.29	100-061-54100	1933618220 01	09/29/2021	\$50.31	\$0.00	\$50.31
0000138527	EJ2021090011	Blanket Office Supplies from 79234 - Payables - 2021.09.29	100-061-54100	1933618250 01	09/29/2021	\$21.89	\$0.00	\$21.89
0000138527	EJ2021090011	Blanket Office Supplies from 79234 - Payables - 2021.09.29	100-061-54100	1933618240 01	09/29/2021	\$5.49	\$0.00	\$5.49
0000138638	EJ2021100003	Operating Supplies - Service from 79255 - Payables - 2021.10.07	100-060-54200	2003171170 01	10/07/2021	\$159.99	\$0.00	\$159.99
0000138638	EJ2021100003	Office Supplies from 79255 - Payables - 2021.10.07	510-060-54100	1950767630 01	10/07/2021	\$7.99	\$0.00	\$7.99
0000138638	EJ2021100003	Office Supplies from 79255 - Payables - 2021.10.07	100-060-54100	1950900410 01	10/07/2021	\$23.96	\$0.00	\$23.96
0000138638	EJ2021100003	Office Supplies from 79255 - Payables - 2021.10.07	510-060-54100	1950707320 01	10/07/2021	\$133.95	\$0.00	\$133.95
0000138733	EJ2021100007	office supplies from 79769 - Payables - 2021.10.14	100-040-54100	2011543660 01	10/14/2021	\$81.26	\$0.00	\$81.26
0000138733	EJ2021100007	Office Supplies from 79769 - Payables - 2021.10.14	100-060-54100	2010346090 01	10/14/2021	\$55.98	\$0.00	\$55.98
0000138733	EJ2021100007	Office Supplies from 79769 - Payables - 2021.10.14	100-060-54100	2010348160 01	10/14/2021	\$64.54	\$0.00	\$64.54
0000138733	EJ2021100007	office supplies from 79769 - Payables - 2021.10.14	100-040-54100	2011533340 01	10/14/2021	\$5.67	\$0.00	\$5.67
0000138733	EJ2021100007	Office Supplies from 79769 - Payables - 2021.10.14	510-060-54100	2008248690 01	10/14/2021	\$26.99	\$0.00	\$26.99
0000138733	EJ2021100007	General Operating Supplies from 79769 - Payables - 2021.10.14	522-070-54200	2001502140 01	10/14/2021	\$170.50	\$0.00	\$170.50
0000138733	EJ2021100007	Office Supplies from 79769 - Payables - 2021.10.14	510-060-54100	2008250500 01	10/14/2021	\$59.03	\$0.00	\$59.03
0000138733	EJ2021100007	office supplies from 79769 - Payables - 2021.10.14	100-040-54100	2021287150 01	10/14/2021	\$77.85	\$0.00	\$77.85
0000138733	EJ2021100007	Office Supplies - Fitness from 79769 - Payables - 2021.10.14	522-070-54100	2031900400 01	10/14/2021	\$10.14	\$0.00	\$10.14
0000138838	EJ2021100010	Office Supplies from 79899 - Payables - 2021.10.21	100-060-54100	2010348160 02	10/21/2021	\$13.04	\$0.00	\$13.04
0000138906	EJ2021100013	Office Supplies from 80131 - Payables 2021.10.28	100-060-54100	2046606070 01	10/28/2021	\$38.86	\$0.00	\$38.86
0000138906	EJ2021100013	Office Supplies from 80131 - Payables 2021.10.28	100-060-54100	1951096180 01	10/28/2021	\$64.57	\$0.00	\$64.57
0000138994	EJ2021110003	Operating Supplies - Service from 80216 - Payables - 2021.11.10	100-060-54200	2039539390 01	11/10/2021	\$179.99	\$0.00	\$179.99
0000138994	EJ2021110003	Operating Supplies - Service from 80216 - Payables - 2021.11.10	100-060-54200	2039540030 01	11/10/2021	\$389.96	\$0.00	\$389.96
0000139071	EJ2021110008	Office Supplies - Fitness from 80513 - Payables - 2021.11.19	522-070-54100	2085019870 01	11/19/2021	\$24.42	\$0.00	\$24.42
0000139071	EJ2021110008	Office Supplies from 80513 - Payables - 2021.11.19	100-061-54100	2095305050 01	11/19/2021	\$107.71	\$0.00	\$107.71
0000139071	EJ2021110008	Office Supplies from 80513 - Payables - 2021.11.19	100-061-54100	2095305070 01	11/19/2021	\$78.37	\$0.00	\$78.37
0000139162	EJ2021120001	Office Supplies from 80754 - Payables - 2021.12.01	520-074-54100	2130016900 01	12/01/2021	\$470.78	\$0.00	\$470.78

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0000139250	EJ2021120007	Office Supplies from 81174 - Payables - 2021.12.10	100-030-54100	2119110220 01	12/09/2021	\$396.79	\$0.00	\$396.79
0000139250	EJ2021120007	Office Supplies from 81174 - Payables - 2021.12.10	100-060-54100	2095403680 01	12/09/2021	\$36.42	\$0.00	\$36.42
0000139250	EJ2021120007	Operating Supplies - Service from 81174 - Payables - 2021.12.10	100-060-54200	2117402000 01	12/09/2021	\$41.52	\$0.00	\$41.52
0000139250	EJ2021120007	Operating Supplies - Service from 81174 - Payables - 2021.12.10	100-060-54200	2117403330 01	12/09/2021	\$79.98	\$0.00	\$79.98
0000139250	EJ2021120007	Misc. Office Supplies from 81174 - Payables - 2021.12.10	100-000-54100	2099561410 01	12/09/2021	\$187.19	\$0.00	\$187.19
0000139250	EJ2021120007	Office Supplies from 81174 - Payables - 2021.12.10	100-030-54100	2119195960 01	12/09/2021	\$187.19	\$0.00	\$187.19
0000139334	EJ2021120015	Office Supplies from 81318 - Payables - 2021.12.16	510-060-54100	2130381130 01	12/16/2021	\$26.17	\$0.00	\$26.17
0000139334	EJ2021120015	Office Supplies from 81318 - Payables - 2021.12.16	510-060-54100	2130377720 01	12/16/2021	\$70.89	\$0.00	\$70.89
0000139415	EJ2021120038	Office Supplies from 81672 - Payables - 2021.12.28	100-060-54100	2146994080 01	12/28/2021	\$17.76	\$0.00	\$17.76
0000139415	EJ2021120038	Office Supplies from 81672 - Payables - 2021.12.28	100-060-54100	2147008820 01	12/28/2021	\$14.59	\$0.00	\$14.59
0000139415	EJ2021120038	Office Supplies from 81672 - Payables - 2021.12.28	510-060-54100	2154184100 01	12/28/2021	\$26.35	\$0.00	\$26.35
Vendor Code O16121 Total:						<b>\$7,737.45</b>	<b>\$0.00</b>	<b>\$7,737.45</b>
<b>Vendor Code: O16132</b>			<b>OHIO TREASURER</b>					
0000137331	EJ2021060001	1st half debt payments from 76005 - Payables - 2021.06.03	320-041-56100	112997	06/03/2021	\$118,989.93	\$0.00	\$118,989.93
0000137331	EJ2021060001	1st half debt payments from 76005 - Payables - 2021.06.03	510-060-56100	112997	06/03/2021	\$5,080.58	\$0.00	\$5,080.58
2021000010	EJ2021010017	1st half 2020 debt payments from 72740 - Payables - EFTS 2021.01.28	510-060-56100	EFT 112008	01/28/2021	\$5,080.58	\$0.00	\$5,080.58
2021000010	EJ2021010017	1st half 2020 debt payments from 72740 - Payables - EFTS 2021.01.28	320-041-56100	EFT 112008	01/28/2021	\$118,989.93	\$0.00	\$118,989.93
Vendor Code O16132 Total:						<b>\$248,141.02</b>	<b>\$0.00</b>	<b>\$248,141.02</b>
<b>Vendor Code: O16133</b>			<b>OFFICE OF THE OHIO CONSUMERS' COUNSEL</b>					
0000138734	EJ2021100007	Annual OCC Assessment from 79769 - Payables - 2021.10.14	100-001-53900	OCC21-0165	10/14/2021	\$100.00	\$0.00	\$100.00
Vendor Code O16133 Total:						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Vendor Code: O16137</b>			<b>OHIO CONCRETE SAWING AND DRILLING</b>					
0000136883	EJ2021040010	Indoor Pool grates from 74883 - Payables - 2021.04.16	522-070-55200	104833	04/16/2021	\$1,860.00	\$0.00	\$1,860.00
Vendor Code O16137 Total:						<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>
<b>Vendor Code: O16143</b>			<b>OSCAR BRUGMANN SAND &amp; GRAVEL INC</b>					
0000137011	EJ2021040020	Operating Supplies - Parks & Playgrounds Super Bla from 75008 - Payables - 2021.04.29	100-060-54200	63667	04/29/2021	\$607.00	\$0.00	\$607.00

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0000137011	EJ2021040020	Operating Supplies - Parks & Playgrounds Super Bla from 75008 - Payables - 2021.04.29	100-060-54200	63689	04/29/2021	\$596.68	\$0.00	\$596.68
0000138839	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	65482	10/21/2021	\$179.13	\$0.00	\$179.13
<b>Vendor Code O16143 Total:</b>						<b>\$1,382.81</b>	<b>\$0.00</b>	<b>\$1,382.81</b>

**Vendor Code: O16145** **OURAY SPORTSWEAR**

0000137722	EJ2021070010	outerwear for resale from 77093 - Payables 2021.07.15	520-073-54201	ARINV-318990	07/15/2021	\$324.00	\$0.00	\$324.00
0000137911	EJ2021070019	golf headwear for resale from 77547 - Payables 2021.07.30	520-073-54201	ARINV-310154	07/30/2021	\$663.00	\$0.00	\$663.00
0000137911	EJ2021070019	golf outerwear for resale from 77547 - Payables 2021.07.30	520-073-54201	ARINV-312410	07/30/2021	\$190.50	\$0.00	\$190.50
0000138051	EJ2021080006	outerwear for resale from 77949 - Payables - 2021.08.13	520-073-54201	ARINV-310338	08/13/2021	\$904.50	\$0.00	\$904.50
<b>Vendor Code O16145 Total:</b>						<b>\$2,082.00</b>	<b>\$0.00</b>	<b>\$2,082.00</b>

**Vendor Code: O16146** **THE OSBORN ENGINEERING COMPANY**

0000137829	EJ2021070015	Engineering Services for Rehabilitation of E. Idle from 77365 - Payables 2021.07.22	100-061-53400	43763	07/22/2021	\$196.00	\$0.00	\$196.00
0000137967	EJ2021080001	E. Idlewood Construction Eng Services from 77708 - Payables 2021.08.05	100-041-53400	43764	08/05/2021	\$196.88	\$0.00	\$196.88
0000138137	EJ2021080009	E. Idlewood Construction Eng Services from 77978 - Payables - 2021.08.20	100-041-53400	44141	08/20/2021	\$5,118.76	\$0.00	\$5,118.76
0000139163	EJ2021120001	E. Idlewood Construction Eng Services from 80754 - Payables - 2021.12.01	100-061-53400	45568	12/01/2021	\$684.36	\$0.00	\$684.36
<b>Vendor Code O16146 Total:</b>						<b>\$6,196.00</b>	<b>\$0.00</b>	<b>\$6,196.00</b>

**Vendor Code: O16149** **O'REILLY ENTERPRISES LLC**

0000136352	EJ2021020005	BATTERY from 73251 - Payables - 2021.02.18	100-051-54300	5928-114462	02/18/2021	\$199.99	\$0.00	\$199.99
0000136518	EJ2021030004	Batteries from 73682 - Payables - 2021.03.04	100-051-54300	5928-115828	03/04/2021	\$199.99	\$0.00	\$199.99
0000138138	EJ2021080009	Supplies from 77978 - Payables - 2021.08.20	100-051-54200	5928-127213	08/20/2021	\$70.41	\$0.00	\$70.41
0000138138	EJ2021080009	Small Tools from 77978 - Payables - 2021.08.20	100-060-54200	5928-127129	08/20/2021	\$497.38	\$0.00	\$497.38
0000138639	EJ2021100003	Supplies from 79255 - Payables - 2021.10.07	100-051-54200	5928-127142	10/07/2021	\$202.21	\$0.00	\$202.21
0000138639	EJ2021100003	credit from 79255 - Payables - 2021.10.07	100-051-54200	5928-120907	10/07/2021	\$0.00	\$4.19	(\$4.19)
0000139335	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	5928-136659	12/16/2021	\$112.23	\$0.00	\$112.23
0000139335	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	5928-136482	12/16/2021	\$106.29	\$0.00	\$106.29
<b>Vendor Code O16149 Total:</b>						<b>\$1,388.50</b>	<b>\$4.19</b>	<b>\$1,384.31</b>

**Vendor Code: O16150** **DEAN ESCHLIMAN**



**Audit Trail by Vendor**

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138414	EJ2021090008	Building Repair / Maintenance for Parks & Playgrou from 78952 - Payables 2021.09.21	100-060-54300	21-1021	09/21/2021	\$14.00	\$0.00	\$14.00
Vendor Code O16150 Total:						<u>\$14.00</u>	<u>\$0.00</u>	<u>\$14.00</u>
<b>Vendor Code: P16000</b>			<b>PERS</b>					
2021000003	EJ2021010007	December 2020 rounding adj from 72553 - Payroll - December 2020 OPERS pension	100-060-51200	EFT DEC 2020	01/25/2021	\$0.22	\$0.00	\$0.22
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$529.19	\$0.00	\$529.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$44.82	\$0.00	\$44.82
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$404.88	\$0.00	\$404.88
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_78843	02/19/2021	\$485.14	\$0.00	\$485.14
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79597	02/19/2021	\$14.11	\$0.00	\$14.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$340.90	\$0.00	\$340.90
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$445.51	\$0.00	\$445.51
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-064-51200	Inv_79597	02/19/2021	\$578.47	\$0.00	\$578.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_78843	02/19/2021	\$390.19	\$0.00	\$390.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$336.32	\$0.00	\$336.32
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79093	02/19/2021	\$8.48	\$0.00	\$8.48
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$27.20	\$0.00	\$27.20
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_78843	02/19/2021	\$229.71	\$0.00	\$229.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$426.09	\$0.00	\$426.09
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$299.08	\$0.00	\$299.08

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$183.25	\$0.00	\$183.25
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$450.21	\$0.00	\$450.21
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$398.16	\$0.00	\$398.16
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$248.94	\$0.00	\$248.94
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$423.98	\$0.00	\$423.98
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78888	02/19/2021	\$1.29	\$0.00	\$1.29
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_79597	02/19/2021	\$289.86	\$0.00	\$289.86
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79597	02/19/2021	\$398.75	\$0.00	\$398.75
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$362.74	\$0.00	\$362.74
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79597	02/19/2021	\$389.17	\$0.00	\$389.17
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$593.80	\$0.00	\$593.80
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_79597	02/19/2021	\$112.07	\$0.00	\$112.07
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$28.36	\$0.00	\$28.36
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$422.25	\$0.00	\$422.25
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$277.12	\$0.00	\$277.12
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$460.05	\$0.00	\$460.05
2021000023	EJ2021020006	PENSION Matching) from 73401 - Payroll - OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$249.68	\$0.00	\$249.68

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2021000023	EJ2021020006	OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$361.73	\$0.00	\$361.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$435.83	\$0.00	\$435.83
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$118.61	\$0.00	\$118.61
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$522.77	\$0.00	\$522.77
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$414.69	\$0.00	\$414.69
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$497.97	\$0.00	\$497.97
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$300.34	\$0.00	\$300.34
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$393.89	\$0.00	\$393.89
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$362.74	\$0.00	\$362.74
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$306.22	\$0.00	\$306.22
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$22.14	\$0.00	\$22.14
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$67.43	\$0.00	\$67.43
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$439.60	\$0.00	\$439.60
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$402.20	\$0.00	\$402.20
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$61.95	\$0.00	\$61.95
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_79093	02/19/2021	\$276.05	\$0.00	\$276.05
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-070-51200	Inv_78843	02/19/2021	\$506.69	\$0.00	\$506.69

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2021000023	EJ2021020006	OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$406.89	\$0.00	\$406.89
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$471.87	\$0.00	\$471.87
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$53.21	\$0.00	\$53.21
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$440.52	\$0.00	\$440.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$415.74	\$0.00	\$415.74
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$139.30	\$0.00	\$139.30
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$106.49	\$0.00	\$106.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$431.47	\$0.00	\$431.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$539.52	\$0.00	\$539.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-070-51200	Inv_79093	02/19/2021	\$92.35	\$0.00	\$92.35
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$328.37	\$0.00	\$328.37
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_78843	02/19/2021	\$269.99	\$0.00	\$269.99
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$257.45	\$0.00	\$257.45
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$18.76	\$0.00	\$18.76
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$529.19	\$0.00	\$529.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-070-51200	Inv_78843	02/19/2021	\$319.28	\$0.00	\$319.28
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$385.43	\$0.00	\$385.43

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2021000023	EJ2021020006	OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$421.44	\$0.00	\$421.44
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$427.77	\$0.00	\$427.77
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$27.26	\$0.00	\$27.26
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$399.34	\$0.00	\$399.34
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$32.62	\$0.00	\$32.62
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$394.69	\$0.00	\$394.69
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79093	02/19/2021	\$14.11	\$0.00	\$14.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$433.19	\$0.00	\$433.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$395.58	\$0.00	\$395.58
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$417.42	\$0.00	\$417.42
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$113.59	\$0.00	\$113.59
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$292.47	\$0.00	\$292.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$401.00	\$0.00	\$401.00
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$35.77	\$0.00	\$35.77
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79597	02/19/2021	\$485.14	\$0.00	\$485.14
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$353.68	\$0.00	\$353.68
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$384.82	\$0.00	\$384.82

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000023	EJ2021020006	OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$406.47	\$0.00	\$406.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$386.99	\$0.00	\$386.99
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-064-51200	Inv_79597	02/19/2021	\$299.70	\$0.00	\$299.70
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$355.04	\$0.00	\$355.04
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$400.47	\$0.00	\$400.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$4.99	\$0.00	\$4.99
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$238.00	\$0.00	\$238.00
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$344.23	\$0.00	\$344.23
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$400.47	\$0.00	\$400.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$49.00	\$0.00	\$49.00
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$38.93	\$0.00	\$38.93
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$355.04	\$0.00	\$355.04
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$20.34	\$0.00	\$20.34
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$8.02	\$0.00	\$8.02
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$312.10	\$0.00	\$312.10
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_78843	02/19/2021	\$175.00	\$0.00	\$175.00
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$406.20	\$0.00	\$406.20

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2021000023	EJ2021020006	OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$251.38	\$0.00	\$251.38
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$433.08	\$0.00	\$433.08
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$381.95	\$0.00	\$381.95
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$369.54	\$0.00	\$369.54
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$296.11	\$0.00	\$296.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$413.64	\$0.00	\$413.64
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-070-51200	Inv_79597	02/19/2021	\$177.40	\$0.00	\$177.40
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$427.18	\$0.00	\$427.18
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$417.75	\$0.00	\$417.75
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$401.32	\$0.00	\$401.32
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$427.77	\$0.00	\$427.77
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_79093	02/19/2021	\$307.20	\$0.00	\$307.20
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$117.35	\$0.00	\$117.35
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$344.23	\$0.00	\$344.23
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$326.86	\$0.00	\$326.86
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$369.94	\$0.00	\$369.94
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$483.24	\$0.00	\$483.24

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2021000023	EJ2021020006	OPERS January 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$378.74	\$0.00	\$378.74
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$376.82	\$0.00	\$376.82
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79093	02/19/2021	\$380.69	\$0.00	\$380.69
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$395.58	\$0.00	\$395.58
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$383.15	\$0.00	\$383.15
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$401.95	\$0.00	\$401.95
2021000023	EJ2021020006	January 2021 ER rounding adj from 73401 - Payroll - OPERS January 2021	100-060-51200	EFT JAN 2021	02/19/2021	\$0.08	\$0.00	\$0.08
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-070-51200	Inv_79597	02/19/2021	\$418.86	\$0.00	\$418.86
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$369.71	\$0.00	\$369.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$81.50	\$0.00	\$81.50
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$254.80	\$0.00	\$254.80
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$55.47	\$0.00	\$55.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$418.90	\$0.00	\$418.90
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$55.45	\$0.00	\$55.45
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$27.66	\$0.00	\$27.66
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$409.19	\$0.00	\$409.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$393.58	\$0.00	\$393.58



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_79093	02/19/2021	\$242.52	\$0.00	\$242.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_79093	02/19/2021	\$175.00	\$0.00	\$175.00
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$257.63	\$0.00	\$257.63
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$3.78	\$0.00	\$3.78
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$352.31	\$0.00	\$352.31
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$516.19	\$0.00	\$516.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$336.43	\$0.00	\$336.43
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$430.71	\$0.00	\$430.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_79093	02/19/2021	\$834.61	\$0.00	\$834.61
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_79093	02/19/2021	\$49.92	\$0.00	\$49.92
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$13.39	\$0.00	\$13.39
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$161.67	\$0.00	\$161.67
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$401.62	\$0.00	\$401.62
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$336.59	\$0.00	\$336.59
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$257.45	\$0.00	\$257.45
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$362.68	\$0.00	\$362.68
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-064-51200	Inv_78843	02/19/2021	\$293.12	\$0.00	\$293.12

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$395.23	\$0.00	\$395.23
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_79597	02/19/2021	\$55.48	\$0.00	\$55.48
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_78843	02/19/2021	\$372.53	\$0.00	\$372.53
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$343.08	\$0.00	\$343.08
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$48.12	\$0.00	\$48.12
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$366.35	\$0.00	\$366.35
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$273.15	\$0.00	\$273.15
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$467.36	\$0.00	\$467.36
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$42.27	\$0.00	\$42.27
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$439.60	\$0.00	\$439.60
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79597	02/19/2021	\$380.69	\$0.00	\$380.69
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$267.27	\$0.00	\$267.27
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79093	02/19/2021	\$148.88	\$0.00	\$148.88
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$465.55	\$0.00	\$465.55
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$339.44	\$0.00	\$339.44
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-064-51200	Inv_79093	02/19/2021	\$578.47	\$0.00	\$578.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$20.40	\$0.00	\$20.40

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$277.24	\$0.00	\$277.24
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-070-51200	Inv_79093	02/19/2021	\$101.33	\$0.00	\$101.33
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$384.82	\$0.00	\$384.82
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$65.74	\$0.00	\$65.74
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$465.14	\$0.00	\$465.14
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$478.97	\$0.00	\$478.97
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$486.54	\$0.00	\$486.54
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_79597	02/19/2021	\$247.25	\$0.00	\$247.25
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$416.18	\$0.00	\$416.18
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$296.25	\$0.00	\$296.25
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$440.89	\$0.00	\$440.89
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$417.42	\$0.00	\$417.42
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-020-51200	Inv_78843	02/19/2021	\$496.73	\$0.00	\$496.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$378.32	\$0.00	\$378.32
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$331.03	\$0.00	\$331.03
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$251.38	\$0.00	\$251.38
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79093	02/19/2021	\$485.14	\$0.00	\$485.14

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$460.05	\$0.00	\$460.05
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_78843	02/19/2021	\$380.77	\$0.00	\$380.77
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$409.19	\$0.00	\$409.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$415.80	\$0.00	\$415.80
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$386.89	\$0.00	\$386.89
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$241.08	\$0.00	\$241.08
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$407.04	\$0.00	\$407.04
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$344.41	\$0.00	\$344.41
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79093	02/19/2021	\$144.09	\$0.00	\$144.09
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$363.47	\$0.00	\$363.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$48.25	\$0.00	\$48.25
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$360.53	\$0.00	\$360.53
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-020-51200	Inv_78878	02/19/2021	\$41.19	\$0.00	\$41.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$421.05	\$0.00	\$421.05
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$604.10	\$0.00	\$604.10
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$529.19	\$0.00	\$529.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_79597	02/19/2021	\$307.20	\$0.00	\$307.20

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$52.22	\$0.00	\$52.22
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$427.18	\$0.00	\$427.18
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$362.47	\$0.00	\$362.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$449.27	\$0.00	\$449.27
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$36.39	\$0.00	\$36.39
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$100.57	\$0.00	\$100.57
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$440.87	\$0.00	\$440.87
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$393.43	\$0.00	\$393.43
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$246.51	\$0.00	\$246.51
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$135.66	\$0.00	\$135.66
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$361.52	\$0.00	\$361.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$359.31	\$0.00	\$359.31
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$412.15	\$0.00	\$412.15
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$409.19	\$0.00	\$409.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$433.19	\$0.00	\$433.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_78843	02/19/2021	\$57.37	\$0.00	\$57.37
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$345.72	\$0.00	\$345.72

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$29.48	\$0.00	\$29.48
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$386.34	\$0.00	\$386.34
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$392.78	\$0.00	\$392.78
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_78843	02/19/2021	\$23.21	\$0.00	\$23.21
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$392.77	\$0.00	\$392.77
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$392.04	\$0.00	\$392.04
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-020-51200	Inv_79093	02/19/2021	\$496.73	\$0.00	\$496.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_79093	02/19/2021	\$124.26	\$0.00	\$124.26
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$405.81	\$0.00	\$405.81
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$440.89	\$0.00	\$440.89
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$360.05	\$0.00	\$360.05
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_78843	02/19/2021	\$275.65	\$0.00	\$275.65
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$273.15	\$0.00	\$273.15
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$70.47	\$0.00	\$70.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$49.92	\$0.00	\$49.92
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$387.38	\$0.00	\$387.38
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-051-51200	Inv_78843	02/19/2021	\$326.20	\$0.00	\$326.20

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79093	02/19/2021	\$144.09	\$0.00	\$144.09
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$250.85	\$0.00	\$250.85
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$392.36	\$0.00	\$392.36
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$432.69	\$0.00	\$432.69
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_78843	02/19/2021	\$300.71	\$0.00	\$300.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$20.37	\$0.00	\$20.37
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$409.19	\$0.00	\$409.19
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$33.73	\$0.00	\$33.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$333.63	\$0.00	\$333.63
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$472.52	\$0.00	\$472.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$645.60	\$0.00	\$645.60
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$362.74	\$0.00	\$362.74
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$414.69	\$0.00	\$414.69
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$344.08	\$0.00	\$344.08
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$365.54	\$0.00	\$365.54
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-064-51200	Inv_78843	02/19/2021	\$578.47	\$0.00	\$578.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$238.00	\$0.00	\$238.00

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$177.72	\$0.00	\$177.72
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$18.69	\$0.00	\$18.69
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$373.65	\$0.00	\$373.65
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79093	02/19/2021	\$144.09	\$0.00	\$144.09
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$414.41	\$0.00	\$414.41
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$57.67	\$0.00	\$57.67
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$426.61	\$0.00	\$426.61
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78898	02/19/2021	\$177.03	\$0.00	\$177.03
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$400.81	\$0.00	\$400.81
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-051-51200	Inv_79093	02/19/2021	\$333.41	\$0.00	\$333.41
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_78843	02/19/2021	\$587.86	\$0.00	\$587.86
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$42.29	\$0.00	\$42.29
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$413.64	\$0.00	\$413.64
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$374.71	\$0.00	\$374.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$336.92	\$0.00	\$336.92
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_78843	02/19/2021	\$72.88	\$0.00	\$72.88
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_79093	02/19/2021	\$247.25	\$0.00	\$247.25



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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_79597	02/19/2021	\$175.00	\$0.00	\$175.00
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78898	02/19/2021	\$89.32	\$0.00	\$89.32
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$157.68	\$0.00	\$157.68
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$421.05	\$0.00	\$421.05
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$39.76	\$0.00	\$39.76
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$362.68	\$0.00	\$362.68
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79093	02/19/2021	\$144.09	\$0.00	\$144.09
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$63.71	\$0.00	\$63.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$234.11	\$0.00	\$234.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$362.74	\$0.00	\$362.74
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$359.31	\$0.00	\$359.31
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-020-51200	Inv_79597	02/19/2021	\$496.73	\$0.00	\$496.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$430.39	\$0.00	\$430.39
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$456.11	\$0.00	\$456.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_79597	02/19/2021	\$510.52	\$0.00	\$510.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$44.38	\$0.00	\$44.38
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_79093	02/19/2021	\$587.86	\$0.00	\$587.86

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$46.68	\$0.00	\$46.68
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$226.49	\$0.00	\$226.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$43.71	\$0.00	\$43.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_78843	02/19/2021	\$411.82	\$0.00	\$411.82
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$13.23	\$0.00	\$13.23
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$411.43	\$0.00	\$411.43
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$414.68	\$0.00	\$414.68
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$34.44	\$0.00	\$34.44
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_78843	02/19/2021	\$262.60	\$0.00	\$262.60
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$22.18	\$0.00	\$22.18
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_79093	02/19/2021	\$630.67	\$0.00	\$630.67
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$14.85	\$0.00	\$14.85
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_78843	02/19/2021	\$538.47	\$0.00	\$538.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$26.46	\$0.00	\$26.46
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-073-51200	Inv_78843	02/19/2021	\$32.44	\$0.00	\$32.44
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$55.89	\$0.00	\$55.89
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$25.73	\$0.00	\$25.73

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_79597	02/19/2021	\$420.90	\$0.00	\$420.90
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$15.68	\$0.00	\$15.68
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$7.17	\$0.00	\$7.17
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_79597	02/19/2021	\$538.47	\$0.00	\$538.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$67.84	\$0.00	\$67.84
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$37.86	\$0.00	\$37.86
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_78843	02/19/2021	\$422.10	\$0.00	\$422.10
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$3.50	\$0.00	\$3.50
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_79093	02/19/2021	\$431.31	\$0.00	\$431.31
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$235.10	\$0.00	\$235.10
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$20.79	\$0.00	\$20.79
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_79093	02/19/2021	\$359.23	\$0.00	\$359.23
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$218.67	\$0.00	\$218.67
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$33.81	\$0.00	\$33.81
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$16.21	\$0.00	\$16.21
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_78843	02/19/2021	\$351.57	\$0.00	\$351.57
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_78843	02/19/2021	\$240.76	\$0.00	\$240.76

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_79093	02/19/2021	\$420.84	\$0.00	\$420.84
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$32.72	\$0.00	\$32.72
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$77.97	\$0.00	\$77.97
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$29.93	\$0.00	\$29.93
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-071-51200	Inv_78843	02/19/2021	\$344.97	\$0.00	\$344.97
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_78843	02/19/2021	\$556.14	\$0.00	\$556.14
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_79093	02/19/2021	\$568.36	\$0.00	\$568.36
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$373.73	\$0.00	\$373.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_79597	02/19/2021	\$281.83	\$0.00	\$281.83
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$6.30	\$0.00	\$6.30
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$38.58	\$0.00	\$38.58
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_79093	02/19/2021	\$510.52	\$0.00	\$510.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_79093	02/19/2021	\$213.81	\$0.00	\$213.81
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_79597	02/19/2021	\$435.81	\$0.00	\$435.81
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$61.32	\$0.00	\$61.32
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$411.33	\$0.00	\$411.33
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$40.80	\$0.00	\$40.80

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$9.72	\$0.00	\$9.72
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$21.11	\$0.00	\$21.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$24.63	\$0.00	\$24.63
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$226.38	\$0.00	\$226.38
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$22.05	\$0.00	\$22.05
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_79093	02/19/2021	\$438.00	\$0.00	\$438.00
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$74.97	\$0.00	\$74.97
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_79597	02/19/2021	\$438.00	\$0.00	\$438.00
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$5.88	\$0.00	\$5.88
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-073-51200	Inv_79093	02/19/2021	\$29.64	\$0.00	\$29.64
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_79597	02/19/2021	\$459.06	\$0.00	\$459.06
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_79093	02/19/2021	\$435.81	\$0.00	\$435.81
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$37.49	\$0.00	\$37.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_79597	02/19/2021	\$242.48	\$0.00	\$242.48
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_79597	02/19/2021	\$587.86	\$0.00	\$587.86
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$70.25	\$0.00	\$70.25
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_78843	02/19/2021	\$630.67	\$0.00	\$630.67

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$14.06	\$0.00	\$14.06
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$74.27	\$0.00	\$74.27
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$19.95	\$0.00	\$19.95
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$37.49	\$0.00	\$37.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-073-51200	Inv_79093	02/19/2021	\$482.37	\$0.00	\$482.37
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_79093	02/19/2021	\$246.06	\$0.00	\$246.06
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$58.11	\$0.00	\$58.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$39.69	\$0.00	\$39.69
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$33.95	\$0.00	\$33.95
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$538.55	\$0.00	\$538.55
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$43.36	\$0.00	\$43.36
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$415.80	\$0.00	\$415.80
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_78843	02/19/2021	\$515.16	\$0.00	\$515.16
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79093	02/19/2021	\$144.09	\$0.00	\$144.09
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_79597	02/19/2021	\$834.61	\$0.00	\$834.61
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$414.42	\$0.00	\$414.42
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$497.90	\$0.00	\$497.90

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$417.34	\$0.00	\$417.34
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$8.46	\$0.00	\$8.46
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$83.76	\$0.00	\$83.76
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-050-51200	Inv_78843	02/19/2021	\$241.82	\$0.00	\$241.82
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$6.58	\$0.00	\$6.58
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$368.26	\$0.00	\$368.26
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_79597	02/19/2021	\$630.67	\$0.00	\$630.67
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_79597	02/19/2021	\$151.49	\$0.00	\$151.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$373.73	\$0.00	\$373.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$39.52	\$0.00	\$39.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$1.61	\$0.00	\$1.61
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_79597	02/19/2021	\$119.11	\$0.00	\$119.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$25.35	\$0.00	\$25.35
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$292.47	\$0.00	\$292.47
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$423.89	\$0.00	\$423.89
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$358.50	\$0.00	\$358.50
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$14.90	\$0.00	\$14.90

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$401.32	\$0.00	\$401.32
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-073-51200	Inv_79597	02/19/2021	\$29.64	\$0.00	\$29.64
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-030-51200	Inv_78843	02/19/2021	\$834.61	\$0.00	\$834.61
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78843	02/19/2021	\$371.35	\$0.00	\$371.35
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-070-51200	Inv_79093	02/19/2021	\$393.79	\$0.00	\$393.79
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$5.96	\$0.00	\$5.96
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-074-51200	Inv_79093	02/19/2021	\$398.75	\$0.00	\$398.75
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_78843	02/19/2021	\$426.50	\$0.00	\$426.50
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$10.57	\$0.00	\$10.57
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$26.77	\$0.00	\$26.77
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-064-51200	Inv_79093	02/19/2021	\$299.70	\$0.00	\$299.70
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$263.91	\$0.00	\$263.91
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$40.28	\$0.00	\$40.28
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$7.25	\$0.00	\$7.25
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$221.45	\$0.00	\$221.45
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$53.65	\$0.00	\$53.65
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$8.97	\$0.00	\$8.97



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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$88.48	\$0.00	\$88.48
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79597	02/19/2021	\$8.61	\$0.00	\$8.61
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79093	02/19/2021	\$372.26	\$0.00	\$372.26
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_79093	02/19/2021	\$459.06	\$0.00	\$459.06
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$18.16	\$0.00	\$18.16
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79597	02/19/2021	\$435.06	\$0.00	\$435.06
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$306.22	\$0.00	\$306.22
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$628.46	\$0.00	\$628.46
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79093	02/19/2021	\$389.17	\$0.00	\$389.17
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$435.83	\$0.00	\$435.83
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_79093	02/19/2021	\$430.71	\$0.00	\$430.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-051-51200	Inv_79597	02/19/2021	\$333.41	\$0.00	\$333.41
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_79597	02/19/2021	\$40.94	\$0.00	\$40.94
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-060-51200	Inv_78843	02/19/2021	\$90.24	\$0.00	\$90.24
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-071-51200	Inv_79093	02/19/2021	\$352.49	\$0.00	\$352.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_78843	02/19/2021	\$428.71	\$0.00	\$428.71
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_79093	02/19/2021	\$538.47	\$0.00	\$538.47

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	510-060-51200	Inv_79093	02/19/2021	\$247.80	\$0.00	\$247.80
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$51.11	\$0.00	\$51.11
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$22.99	\$0.00	\$22.99
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-049-51200	Inv_78910	02/19/2021	\$49.13	\$0.00	\$49.13
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$12.29	\$0.00	\$12.29
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-000-51200	Inv_79093	02/19/2021	\$144.09	\$0.00	\$144.09
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$68.73	\$0.00	\$68.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-073-51200	Inv_78843	02/19/2021	\$482.37	\$0.00	\$482.37
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_79093	02/19/2021	\$281.83	\$0.00	\$281.83
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_79093	02/19/2021	\$151.49	\$0.00	\$151.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$88.55	\$0.00	\$88.55
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$44.10	\$0.00	\$44.10
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_78843	02/19/2021	\$144.90	\$0.00	\$144.90
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_79597	02/19/2021	\$376.07	\$0.00	\$376.07
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$49.78	\$0.00	\$49.78
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$42.34	\$0.00	\$42.34
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-071-51200	Inv_79597	02/19/2021	\$352.70	\$0.00	\$352.70

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_79597	02/19/2021	\$246.06	\$0.00	\$246.06
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-021-51200	Inv_79597	02/19/2021	\$568.36	\$0.00	\$568.36
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_79597	02/19/2021	\$268.49	\$0.00	\$268.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-001-51200	Inv_78843	02/19/2021	\$90.30	\$0.00	\$90.30
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$38.93	\$0.00	\$38.93
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$63.22	\$0.00	\$63.22
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$12.49	\$0.00	\$12.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$22.41	\$0.00	\$22.41
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$24.99	\$0.00	\$24.99
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$17.54	\$0.00	\$17.54
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-073-51200	Inv_79597	02/19/2021	\$482.37	\$0.00	\$482.37
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$52.33	\$0.00	\$52.33
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$6.36	\$0.00	\$6.36
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$24.79	\$0.00	\$24.79
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_79093	02/19/2021	\$268.49	\$0.00	\$268.49
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-061-51200	Inv_78843	02/19/2021	\$449.25	\$0.00	\$449.25
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$19.35	\$0.00	\$19.35

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2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$223.58	\$0.00	\$223.58
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$32.73	\$0.00	\$32.73
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$16.84	\$0.00	\$16.84
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_78843	02/19/2021	\$365.67	\$0.00	\$365.67
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$63.80	\$0.00	\$63.80
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$28.64	\$0.00	\$28.64
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-062-51200	Inv_78843	02/19/2021	\$510.52	\$0.00	\$510.52
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79597	02/19/2021	\$76.78	\$0.00	\$76.78
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	520-073-51200	Inv_78843	02/19/2021	\$22.33	\$0.00	\$22.33
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$53.54	\$0.00	\$53.54
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	100-040-51200	Inv_79597	02/19/2021	\$431.31	\$0.00	\$431.31
2021000023	EJ2021020006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 73401 - Payroll - OPERS January 2021	522-070-51200	Inv_79093	02/19/2021	\$12.10	\$0.00	\$12.10
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_80009	03/30/2021	\$148.88	\$0.00	\$148.88
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$409.19	\$0.00	\$409.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_80009	03/30/2021	\$144.09	\$0.00	\$144.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$114.34	\$0.00	\$114.34
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-064-51200	Inv_80281	03/30/2021	\$578.47	\$0.00	\$578.47

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$448.53	\$0.00	\$448.53
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$433.19	\$0.00	\$433.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-074-51200	Inv_80281	03/30/2021	\$485.14	\$0.00	\$485.14
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-030-51200	Inv_79973	03/30/2021	\$121.97	\$0.00	\$121.97
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$408.09	\$0.00	\$408.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$435.83	\$0.00	\$435.83
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$402.16	\$0.00	\$402.16
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$361.73	\$0.00	\$361.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$460.05	\$0.00	\$460.05
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-030-51200	Inv_80009	03/30/2021	\$175.00	\$0.00	\$175.00
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_80009	03/30/2021	\$144.09	\$0.00	\$144.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-030-51200	Inv_79973	03/30/2021	\$834.61	\$0.00	\$834.61
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$27.89	\$0.00	\$27.89
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$428.46	\$0.00	\$428.46
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$273.59	\$0.00	\$273.59
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$344.23	\$0.00	\$344.23
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-051-51200	Inv_79973	03/30/2021	\$333.41	\$0.00	\$333.41

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$529.19	\$0.00	\$529.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_80281	03/30/2021	\$289.86	\$0.00	\$289.86
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$111.47	\$0.00	\$111.47
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$303.28	\$0.00	\$303.28
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$516.19	\$0.00	\$516.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$400.15	\$0.00	\$400.15
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_80009	03/30/2021	\$144.09	\$0.00	\$144.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$49.30	\$0.00	\$49.30
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$80.28	\$0.00	\$80.28
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$393.59	\$0.00	\$393.59
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$413.64	\$0.00	\$413.64
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$312.09	\$0.00	\$312.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$377.73	\$0.00	\$377.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$439.60	\$0.00	\$439.60
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$415.80	\$0.00	\$415.80
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$241.08	\$0.00	\$241.08
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-070-51200	Inv_79973	03/30/2021	\$203.27	\$0.00	\$203.27

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$47.97	\$0.00	\$47.97
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$421.05	\$0.00	\$421.05
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$358.50	\$0.00	\$358.50
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$42.51	\$0.00	\$42.51
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$27.66	\$0.00	\$27.66
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$340.90	\$0.00	\$340.90
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$421.05	\$0.00	\$421.05
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$413.64	\$0.00	\$413.64
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_79973	03/30/2021	\$389.17	\$0.00	\$389.17
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$409.19	\$0.00	\$409.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$301.33	\$0.00	\$301.33
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$444.91	\$0.00	\$444.91
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_79973	03/30/2021	\$58.25	\$0.00	\$58.25
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$32.08	\$0.00	\$32.08
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$264.96	\$0.00	\$264.96
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$399.77	\$0.00	\$399.77
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$362.73	\$0.00	\$362.73

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$20.81	\$0.00	\$20.81
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$460.05	\$0.00	\$460.05
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-030-51200	Inv_80281	03/30/2021	\$112.07	\$0.00	\$112.07
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-074-51200	Inv_79973	03/30/2021	\$14.56	\$0.00	\$14.56
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$377.65	\$0.00	\$377.65
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$472.23	\$0.00	\$472.23
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-064-51200	Inv_79973	03/30/2021	\$299.70	\$0.00	\$299.70
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$361.73	\$0.00	\$361.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$392.20	\$0.00	\$392.20
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-070-51200	Inv_80281	03/30/2021	\$418.24	\$0.00	\$418.24
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$50.55	\$0.00	\$50.55
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$409.19	\$0.00	\$409.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$27.72	\$0.00	\$27.72
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$238.00	\$0.00	\$238.00
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$457.46	\$0.00	\$457.46
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$524.38	\$0.00	\$524.38
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$292.48	\$0.00	\$292.48



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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$497.90	\$0.00	\$497.90
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-064-51200	Inv_79973	03/30/2021	\$578.47	\$0.00	\$578.47
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$362.68	\$0.00	\$362.68
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$384.81	\$0.00	\$384.81
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$82.66	\$0.00	\$82.66
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$24.78	\$0.00	\$24.78
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$529.19	\$0.00	\$529.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$24.06	\$0.00	\$24.06
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-064-51200	Inv_80281	03/30/2021	\$299.70	\$0.00	\$299.70
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-070-51200	Inv_79973	03/30/2021	\$394.22	\$0.00	\$394.22
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$312.83	\$0.00	\$312.83
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$359.31	\$0.00	\$359.31
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$42.51	\$0.00	\$42.51
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$433.19	\$0.00	\$433.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$2.02	\$0.00	\$2.02
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$440.87	\$0.00	\$440.87
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$351.50	\$0.00	\$351.50

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$443.04	\$0.00	\$443.04
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$481.19	\$0.00	\$481.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$395.58	\$0.00	\$395.58
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$386.89	\$0.00	\$386.89
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$336.32	\$0.00	\$336.32
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$414.95	\$0.00	\$414.95
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$24.47	\$0.00	\$24.47
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-074-51200	Inv_79973	03/30/2021	\$398.75	\$0.00	\$398.75
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-074-51200	Inv_79973	03/30/2021	\$380.69	\$0.00	\$380.69
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$29.52	\$0.00	\$29.52
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$362.73	\$0.00	\$362.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-020-51200	Inv_80281	03/30/2021	\$496.73	\$0.00	\$496.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$401.00	\$0.00	\$401.00
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$301.60	\$0.00	\$301.60
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$84.67	\$0.00	\$84.67
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_80009	03/30/2021	\$144.09	\$0.00	\$144.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$31.38	\$0.00	\$31.38

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-020-51200	Inv_79973	03/30/2021	\$496.73	\$0.00	\$496.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$361.52	\$0.00	\$361.52
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$32.62	\$0.00	\$32.62
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$55.49	\$0.00	\$55.49
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_79973	03/30/2021	\$247.24	\$0.00	\$247.24
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$400.09	\$0.00	\$400.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$127.68	\$0.00	\$127.68
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$384.82	\$0.00	\$384.82
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$426.32	\$0.00	\$426.32
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$343.43	\$0.00	\$343.43
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$54.71	\$0.00	\$54.71
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$359.30	\$0.00	\$359.30
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$241.08	\$0.00	\$241.08
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$360.58	\$0.00	\$360.58
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$45.26	\$0.00	\$45.26
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$256.37	\$0.00	\$256.37
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_80009	03/30/2021	\$144.09	\$0.00	\$144.09

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$316.29	\$0.00	\$316.29
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$445.51	\$0.00	\$445.51
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$414.42	\$0.00	\$414.42
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$136.73	\$0.00	\$136.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$440.52	\$0.00	\$440.52
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$435.83	\$0.00	\$435.83
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$433.08	\$0.00	\$433.08
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$378.74	\$0.00	\$378.74
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$440.89	\$0.00	\$440.89
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$257.45	\$0.00	\$257.45
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$415.74	\$0.00	\$415.74
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$8.25	\$0.00	\$8.25
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$415.80	\$0.00	\$415.80
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$256.37	\$0.00	\$256.37
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$261.42	\$0.00	\$261.42
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_80281	03/30/2021	\$247.25	\$0.00	\$247.25
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-070-51200	Inv_80281	03/30/2021	\$188.49	\$0.00	\$188.49

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$328.37	\$0.00	\$328.37
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$23.01	\$0.00	\$23.01
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$448.53	\$0.00	\$448.53
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$380.11	\$0.00	\$380.11
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-074-51200	Inv_80281	03/30/2021	\$398.75	\$0.00	\$398.75
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$378.32	\$0.00	\$378.32
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$366.35	\$0.00	\$366.35
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$362.74	\$0.00	\$362.74
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$427.76	\$0.00	\$427.76
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$22.59	\$0.00	\$22.59
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$89.36	\$0.00	\$89.36
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$15.69	\$0.00	\$15.69
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$401.33	\$0.00	\$401.33
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$440.87	\$0.00	\$440.87
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$417.42	\$0.00	\$417.42
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$360.58	\$0.00	\$360.58
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_80281	03/30/2021	\$389.17	\$0.00	\$389.17

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_79973	03/30/2021	\$276.05	\$0.00	\$276.05
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$369.94	\$0.00	\$369.94
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$25.50	\$0.00	\$25.50
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$373.00	\$0.00	\$373.00
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$36.96	\$0.00	\$36.96
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$54.34	\$0.00	\$54.34
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$440.89	\$0.00	\$440.89
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-000-51200	Inv_80009	03/30/2021	\$144.09	\$0.00	\$144.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$393.59	\$0.00	\$393.59
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$362.74	\$0.00	\$362.74
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_80281	03/30/2021	\$54.36	\$0.00	\$54.36
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$277.24	\$0.00	\$277.24
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_79973	03/30/2021	\$307.20	\$0.00	\$307.20
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$430.72	\$0.00	\$430.72
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$273.16	\$0.00	\$273.16
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-074-51200	Inv_80281	03/30/2021	\$380.69	\$0.00	\$380.69
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-074-51200	Inv_80281	03/30/2021	\$29.12	\$0.00	\$29.12

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$407.18	\$0.00	\$407.18
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-051-51200	Inv_80281	03/30/2021	\$333.41	\$0.00	\$333.41
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_79973	03/30/2021	\$351.50	\$0.00	\$351.50
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_80281	03/30/2021	\$307.20	\$0.00	\$307.20
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$344.23	\$0.00	\$344.23
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$11.48	\$0.00	\$11.48
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$395.02	\$0.00	\$395.02
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$401.62	\$0.00	\$401.62
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$400.15	\$0.00	\$400.15
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$401.33	\$0.00	\$401.33
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$45.57	\$0.00	\$45.57
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$27.09	\$0.00	\$27.09
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-040-51200	Inv_80281	03/30/2021	\$538.47	\$0.00	\$538.47
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-061-51200	Inv_80281	03/30/2021	\$587.86	\$0.00	\$587.86
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$44.46	\$0.00	\$44.46
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-062-51200	Inv_79973	03/30/2021	\$438.00	\$0.00	\$438.00

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$31.51	\$0.00	\$31.51
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-040-51200	Inv_79973	03/30/2021	\$538.47	\$0.00	\$538.47
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$74.87	\$0.00	\$74.87
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$8.82	\$0.00	\$8.82
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$62.79	\$0.00	\$62.79
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-040-51200	Inv_79973	03/30/2021	\$431.31	\$0.00	\$431.31
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$7.17	\$0.00	\$7.17
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$95.97	\$0.00	\$95.97
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$36.12	\$0.00	\$36.12
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-021-51200	Inv_79973	03/30/2021	\$421.37	\$0.00	\$421.37
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-061-51200	Inv_80281	03/30/2021	\$459.06	\$0.00	\$459.06
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$226.48	\$0.00	\$226.48
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$31.61	\$0.00	\$31.61
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$54.74	\$0.00	\$54.74
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$46.63	\$0.00	\$46.63
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-061-51200	Inv_79973	03/30/2021	\$435.79	\$0.00	\$435.79
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$6.29	\$0.00	\$6.29



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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-021-51200	Inv_79973	03/30/2021	\$281.83	\$0.00	\$281.83
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$223.58	\$0.00	\$223.58
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-073-51200	Inv_80281	03/30/2021	\$482.37	\$0.00	\$482.37
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$6.45	\$0.00	\$6.45
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$411.33	\$0.00	\$411.33
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$31.61	\$0.00	\$31.61
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$4.79	\$0.00	\$4.79
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-062-51200	Inv_80281	03/30/2021	\$106.90	\$0.00	\$106.90
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-040-51200	Inv_80281	03/30/2021	\$431.31	\$0.00	\$431.31
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$30.51	\$0.00	\$30.51
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$9.56	\$0.00	\$9.56
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-001-51200	Inv_79973	03/30/2021	\$246.06	\$0.00	\$246.06
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$6.57	\$0.00	\$6.57
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-073-51200	Inv_80281	03/30/2021	\$34.76	\$0.00	\$34.76
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$27.22	\$0.00	\$27.22
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-021-51200	Inv_79973	03/30/2021	\$568.36	\$0.00	\$568.36
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$16.46	\$0.00	\$16.46

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$63.46	\$0.00	\$63.46
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$79.80	\$0.00	\$79.80
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-001-51200	Inv_80281	03/30/2021	\$246.06	\$0.00	\$246.06
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$9.69	\$0.00	\$9.69
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-021-51200	Inv_80281	03/30/2021	\$421.37	\$0.00	\$421.37
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-062-51200	Inv_80281	03/30/2021	\$510.52	\$0.00	\$510.52
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$53.28	\$0.00	\$53.28
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-001-51200	Inv_79973	03/30/2021	\$150.02	\$0.00	\$150.02
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$2.25	\$0.00	\$2.25
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-001-51200	Inv_80281	03/30/2021	\$630.67	\$0.00	\$630.67
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-040-51200	Inv_79973	03/30/2021	\$359.23	\$0.00	\$359.23
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$23.63	\$0.00	\$23.63
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-062-51200	Inv_79973	03/30/2021	\$510.52	\$0.00	\$510.52
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-073-51200	Inv_79973	03/30/2021	\$33.63	\$0.00	\$33.63
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$41.03	\$0.00	\$41.03
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-021-51200	Inv_80281	03/30/2021	\$281.83	\$0.00	\$281.83
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-062-51200	Inv_80281	03/30/2021	\$438.00	\$0.00	\$438.00

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$65.83	\$0.00	\$65.83
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79672	03/30/2021	\$112.70	\$0.00	\$112.70
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$366.35	\$0.00	\$366.35
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$23.31	\$0.00	\$23.31
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$373.73	\$0.00	\$373.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$414.69	\$0.00	\$414.69
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$4.41	\$0.00	\$4.41
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$40.71	\$0.00	\$40.71
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-050-51200	Inv_80281	03/30/2021	\$7.67	\$0.00	\$7.67
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$26.94	\$0.00	\$26.94
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$452.63	\$0.00	\$452.63
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$256.91	\$0.00	\$256.91
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_79973	03/30/2021	\$336.43	\$0.00	\$336.43
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-001-51200	Inv_80281	03/30/2021	\$155.18	\$0.00	\$155.18
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$471.16	\$0.00	\$471.16
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-062-51200	Inv_79973	03/30/2021	\$165.75	\$0.00	\$165.75
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$32.38	\$0.00	\$32.38

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2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-073-51200	Inv_79973	03/30/2021	\$482.37	\$0.00	\$482.37
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$30.13	\$0.00	\$30.13
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$11.26	\$0.00	\$11.26
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-062-51200	Inv_79973	03/30/2021	\$242.52	\$0.00	\$242.52
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$312.09	\$0.00	\$312.09
2021000042	EJ2021030018	February 2021 ER rounding adj from 74319 - Payroll - OPERS February 2021	100-060-51200	EFT FEB 2021	03/30/2021	\$0.20	\$0.00	\$0.20
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-040-51200	Inv_80281	03/30/2021	\$359.23	\$0.00	\$359.23
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$24.25	\$0.00	\$24.25
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-071-51200	Inv_80281	03/30/2021	\$371.78	\$0.00	\$371.78
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$226.66	\$0.00	\$226.66
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$411.33	\$0.00	\$411.33
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$373.73	\$0.00	\$373.73
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$445.81	\$0.00	\$445.81
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$41.86	\$0.00	\$41.86
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$36.54	\$0.00	\$36.54
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$238.00	\$0.00	\$238.00
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$6.45	\$0.00	\$6.45
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$49.98	\$0.00	\$49.98

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000042	EJ2021030018	OPERS February 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$435.06	\$0.00	\$435.06
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$336.32	\$0.00	\$336.32
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	510-060-51200	Inv_80281	03/30/2021	\$439.60	\$0.00	\$439.60
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$409.19	\$0.00	\$409.19
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-030-51200	Inv_80281	03/30/2021	\$834.61	\$0.00	\$834.61
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$15.12	\$0.00	\$15.12
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$60.63	\$0.00	\$60.63
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$2.48	\$0.00	\$2.48
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	520-074-51200	Inv_79973	03/30/2021	\$485.14	\$0.00	\$485.14
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_79973	03/30/2021	\$81.20	\$0.00	\$81.20
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$395.58	\$0.00	\$395.58
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-001-51200	Inv_79973	03/30/2021	\$630.67	\$0.00	\$630.67
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-060-51200	Inv_80281	03/30/2021	\$462.99	\$0.00	\$462.99
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$28.98	\$0.00	\$28.98
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$19.47	\$0.00	\$19.47
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-030-51200	Inv_80281	03/30/2021	\$175.00	\$0.00	\$175.00
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-049-51200	Inv_80281	03/30/2021	\$385.43	\$0.00	\$385.43

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2021000042	EJ2021030018	OPERS February 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$6.94	\$0.00	\$6.94
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-062-51200	Inv_80281	03/30/2021	\$242.59	\$0.00	\$242.59
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$67.84	\$0.00	\$67.84
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-061-51200	Inv_79973	03/30/2021	\$587.86	\$0.00	\$587.86
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-040-51200	Inv_79973	03/30/2021	\$268.49	\$0.00	\$268.49
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$5.67	\$0.00	\$5.67
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$14.99	\$0.00	\$14.99
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-040-51200	Inv_80281	03/30/2021	\$279.69	\$0.00	\$279.69
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$15.55	\$0.00	\$15.55
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$8.40	\$0.00	\$8.40
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$41.89	\$0.00	\$41.89
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$44.31	\$0.00	\$44.31
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-021-51200	Inv_80281	03/30/2021	\$568.36	\$0.00	\$568.36
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$223.58	\$0.00	\$223.58
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-061-51200	Inv_79973	03/30/2021	\$459.06	\$0.00	\$459.06
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$30.83	\$0.00	\$30.83
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$43.05	\$0.00	\$43.05

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2021000042	EJ2021030018	OPERS February 2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$25.83	\$0.00	\$25.83
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_80281	03/30/2021	\$23.16	\$0.00	\$23.16
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	522-070-51200	Inv_79973	03/30/2021	\$4.98	\$0.00	\$4.98
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-061-51200	Inv_80281	03/30/2021	\$435.81	\$0.00	\$435.81
2021000042	EJ2021030018	Matching for PERS PENSION(def) (PERS PENSION Matching) from 74319 - Payroll - OPERS February 2021	100-071-51200	Inv_79973	03/30/2021	\$353.02	\$0.00	\$353.02
2021000053	EJ2021030020	Koballa - OPERS Liability from 74081 - Payables- EFTS 2021.03.29	100-041-53901	EFT 2017-2019	03/29/2021	\$71,164.00	\$0.00	\$71,164.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$414.95	\$0.00	\$414.95
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$378.20	\$0.00	\$378.20
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$390.22	\$0.00	\$390.22
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$361.00	\$0.00	\$361.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_81010	04/30/2021	\$214.36	\$0.00	\$214.36
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$440.87	\$0.00	\$440.87
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$384.82	\$0.00	\$384.82
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-030-51200	Inv_81010	04/30/2021	\$175.00	\$0.00	\$175.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$238.00	\$0.00	\$238.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$440.87	\$0.00	\$440.87
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$362.47	\$0.00	\$362.47

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$358.50	\$0.00	\$358.50
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-064-51200	Inv_81010	04/30/2021	\$578.47	\$0.00	\$578.47
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_80799	04/30/2021	\$4.93	\$0.00	\$4.93
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_81010	04/30/2021	\$11.76	\$0.00	\$11.76
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-050-51200	Inv_80799	04/30/2021	\$247.24	\$0.00	\$247.24
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$529.19	\$0.00	\$529.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$351.78	\$0.00	\$351.78
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_80799	04/30/2021	\$144.09	\$0.00	\$144.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$426.64	\$0.00	\$426.64
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-064-51200	Inv_80799	04/30/2021	\$299.70	\$0.00	\$299.70
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$439.60	\$0.00	\$439.60
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$306.43	\$0.00	\$306.43
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$312.10	\$0.00	\$312.10
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-050-51200	Inv_80799	04/30/2021	\$307.20	\$0.00	\$307.20
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$433.19	\$0.00	\$433.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$401.32	\$0.00	\$401.32
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$414.69	\$0.00	\$414.69



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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$430.72	\$0.00	\$430.72
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_81010	04/30/2021	\$26.00	\$0.00	\$26.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$273.15	\$0.00	\$273.15
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$427.77	\$0.00	\$427.77
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$378.32	\$0.00	\$378.32
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$418.29	\$0.00	\$418.29
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$362.74	\$0.00	\$362.74
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$344.23	\$0.00	\$344.23
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$336.32	\$0.00	\$336.32
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$306.75	\$0.00	\$306.75
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$439.60	\$0.00	\$439.60
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$362.74	\$0.00	\$362.74
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$378.20	\$0.00	\$378.20
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$417.42	\$0.00	\$417.42
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-050-51200	Inv_81010	04/30/2021	\$247.25	\$0.00	\$247.25
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_80799	04/30/2021	\$144.09	\$0.00	\$144.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-040-51200	Inv_81010	04/30/2021	\$359.77	\$0.00	\$359.77

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$399.94	\$0.00	\$399.94
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-050-51200	Inv_81010	04/30/2021	\$48.82	\$0.00	\$48.82
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_80799	04/30/2021	\$144.09	\$0.00	\$144.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$254.80	\$0.00	\$254.80
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$440.89	\$0.00	\$440.89
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$433.19	\$0.00	\$433.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$409.19	\$0.00	\$409.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$361.00	\$0.00	\$361.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-020-51200	Inv_80799	04/30/2021	\$496.73	\$0.00	\$496.73
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$238.00	\$0.00	\$238.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$313.57	\$0.00	\$313.57
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$460.05	\$0.00	\$460.05
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$427.77	\$0.00	\$427.77
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-050-51200	Inv_81010	04/30/2021	\$276.05	\$0.00	\$276.05
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$366.35	\$0.00	\$366.35
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-030-51200	Inv_80799	04/30/2021	\$175.00	\$0.00	\$175.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$273.15	\$0.00	\$273.15

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$414.95	\$0.00	\$414.95
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-021-51200	Inv_81010	04/30/2021	\$421.37	\$0.00	\$421.37
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$413.64	\$0.00	\$413.64
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-064-51200	Inv_81010	04/30/2021	\$301.84	\$0.00	\$301.84
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$401.32	\$0.00	\$401.32
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$427.18	\$0.00	\$427.18
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$361.52	\$0.00	\$361.52
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$409.19	\$0.00	\$409.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$384.82	\$0.00	\$384.82
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$413.64	\$0.00	\$413.64
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$312.09	\$0.00	\$312.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$27.66	\$0.00	\$27.66
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$373.00	\$0.00	\$373.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-064-51200	Inv_80799	04/30/2021	\$578.47	\$0.00	\$578.47
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$332.96	\$0.00	\$332.96
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$384.82	\$0.00	\$384.82
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$312.09	\$0.00	\$312.09

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$47.60	\$0.00	\$47.60
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$428.32	\$0.00	\$428.32
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$529.19	\$0.00	\$529.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$57.61	\$0.00	\$57.61
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_80799	04/30/2021	\$380.69	\$0.00	\$380.69
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$409.19	\$0.00	\$409.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$256.91	\$0.00	\$256.91
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$362.74	\$0.00	\$362.74
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$440.52	\$0.00	\$440.52
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_81010	04/30/2021	\$18.51	\$0.00	\$18.51
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$241.08	\$0.00	\$241.08
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-030-51200	Inv_80799	04/30/2021	\$834.61	\$0.00	\$834.61
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$399.77	\$0.00	\$399.77
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_81010	04/30/2021	\$485.14	\$0.00	\$485.14
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-020-51200	Inv_81010	04/30/2021	\$496.73	\$0.00	\$496.73
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$241.08	\$0.00	\$241.08
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$336.43	\$0.00	\$336.43

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$362.74	\$0.00	\$362.74
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$358.50	\$0.00	\$358.50
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_81010	04/30/2021	\$20.17	\$0.00	\$20.17
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$373.00	\$0.00	\$373.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$415.80	\$0.00	\$415.80
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$460.05	\$0.00	\$460.05
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$362.28	\$0.00	\$362.28
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$359.31	\$0.00	\$359.31
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_80799	04/30/2021	\$398.75	\$0.00	\$398.75
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$339.12	\$0.00	\$339.12
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$359.31	\$0.00	\$359.31
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$369.94	\$0.00	\$369.94
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_80799	04/30/2021	\$394.22	\$0.00	\$394.22
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$360.58	\$0.00	\$360.58
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-051-51200	Inv_80799	04/30/2021	\$333.41	\$0.00	\$333.41
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$44.27	\$0.00	\$44.27
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-050-51200	Inv_80799	04/30/2021	\$276.05	\$0.00	\$276.05

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-030-51200	Inv_80799	04/30/2021	\$128.07	\$0.00	\$128.07
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$4.04	\$0.00	\$4.04
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_80799	04/30/2021	\$144.09	\$0.00	\$144.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$448.87	\$0.00	\$448.87
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$257.45	\$0.00	\$257.45
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$351.50	\$0.00	\$351.50
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$401.20	\$0.00	\$401.20
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$241.08	\$0.00	\$241.08
2021000062	EJ2021040022	Rounding Correction for Matching PERS pension from 75010 - OPERS PENSIONS - March 2021	100-050-51200	0301-0331-3	04/30/2021	\$0.29	\$0.00	\$0.29
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$369.94	\$0.00	\$369.94
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$452.63	\$0.00	\$452.63
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_80799	04/30/2021	\$144.09	\$0.00	\$144.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$399.77	\$0.00	\$399.77
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$56.52	\$0.00	\$56.52
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$396.87	\$0.00	\$396.87
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$257.21	\$0.00	\$257.21
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_80799	04/30/2021	\$147.83	\$0.00	\$147.83

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$2.48	\$0.00	\$2.48
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$241.08	\$0.00	\$241.08
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$395.58	\$0.00	\$395.58
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$421.05	\$0.00	\$421.05
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_81010	04/30/2021	\$58.24	\$0.00	\$58.24
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$378.74	\$0.00	\$378.74
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$409.19	\$0.00	\$409.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-050-51200	Inv_80799	04/30/2021	\$51.59	\$0.00	\$51.59
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$401.32	\$0.00	\$401.32
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_81010	04/30/2021	\$394.22	\$0.00	\$394.22
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$340.90	\$0.00	\$340.90
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$414.69	\$0.00	\$414.69
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_81010	04/30/2021	\$389.17	\$0.00	\$389.17
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-030-51200	Inv_81010	04/30/2021	\$834.61	\$0.00	\$834.61
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$393.85	\$0.00	\$393.85
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_81010	04/30/2021	\$398.75	\$0.00	\$398.75
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_81010	04/30/2021	\$380.69	\$0.00	\$380.69

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$421.05	\$0.00	\$421.05
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_80799	04/30/2021	\$49.00	\$0.00	\$49.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$374.96	\$0.00	\$374.96
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$359.84	\$0.00	\$359.84
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$238.00	\$0.00	\$238.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$415.80	\$0.00	\$415.80
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$343.32	\$0.00	\$343.32
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$292.47	\$0.00	\$292.47
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$440.89	\$0.00	\$440.89
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$435.83	\$0.00	\$435.83
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-001-51200	Inv_81010	04/30/2021	\$246.06	\$0.00	\$246.06
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_80799	04/30/2021	\$485.14	\$0.00	\$485.14
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$384.82	\$0.00	\$384.82
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-074-51200	Inv_81010	04/30/2021	\$46.06	\$0.00	\$46.06
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$340.90	\$0.00	\$340.90
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$336.43	\$0.00	\$336.43
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$401.32	\$0.00	\$401.32



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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$417.42	\$0.00	\$417.42
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$362.74	\$0.00	\$362.74
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_80799	04/30/2021	\$389.17	\$0.00	\$389.17
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$27.66	\$0.00	\$27.66
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$362.66	\$0.00	\$362.66
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$435.83	\$0.00	\$435.83
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-051-51200	Inv_81010	04/30/2021	\$333.41	\$0.00	\$333.41
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$4.04	\$0.00	\$4.04
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$430.72	\$0.00	\$430.72
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$238.00	\$0.00	\$238.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$23.63	\$0.00	\$23.63
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-040-51200	Inv_80799	04/30/2021	\$359.51	\$0.00	\$359.51
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-071-51200	Inv_80799	04/30/2021	\$353.02	\$0.00	\$353.02
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$59.08	\$0.00	\$59.08
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-062-51200	Inv_80799	04/30/2021	\$510.52	\$0.00	\$510.52
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$6.93	\$0.00	\$6.93
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$40.95	\$0.00	\$40.95

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-040-51200	Inv_81010	04/30/2021	\$538.47	\$0.00	\$538.47
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$31.21	\$0.00	\$31.21
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$51.95	\$0.00	\$51.95
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$110.78	\$0.00	\$110.78
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$36.75	\$0.00	\$36.75
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-062-51200	Inv_81010	04/30/2021	\$510.52	\$0.00	\$510.52
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$38.29	\$0.00	\$38.29
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$74.61	\$0.00	\$74.61
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$24.63	\$0.00	\$24.63
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$482.37	\$0.00	\$482.37
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$3.18	\$0.00	\$3.18
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$373.73	\$0.00	\$373.73
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-062-51200	Inv_81010	04/30/2021	\$140.63	\$0.00	\$140.63
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$41.19	\$0.00	\$41.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-040-51200	Inv_81010	04/30/2021	\$431.31	\$0.00	\$431.31
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$19.70	\$0.00	\$19.70
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-001-51200	Inv_80799	04/30/2021	\$246.06	\$0.00	\$246.06

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$8.61	\$0.00	\$8.61
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$30.46	\$0.00	\$30.46
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$12.95	\$0.00	\$12.95
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$13.86	\$0.00	\$13.86
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$55.62	\$0.00	\$55.62
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-021-51200	Inv_81010	04/30/2021	\$568.36	\$0.00	\$568.36
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$35.15	\$0.00	\$35.15
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$34.08	\$0.00	\$34.08
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$411.38	\$0.00	\$411.38
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$44.27	\$0.00	\$44.27
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-062-51200	Inv_80799	04/30/2021	\$438.42	\$0.00	\$438.42
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$373.73	\$0.00	\$373.73
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_80799	04/30/2021	\$36.57	\$0.00	\$36.57
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$25.80	\$0.00	\$25.80
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$27.41	\$0.00	\$27.41
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$70.21	\$0.00	\$70.21
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-061-51200	Inv_81010	04/30/2021	\$587.86	\$0.00	\$587.86

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$51.45	\$0.00	\$51.45
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-001-51200	Inv_81010	04/30/2021	\$630.67	\$0.00	\$630.67
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-040-51200	Inv_80799	04/30/2021	\$538.47	\$0.00	\$538.47
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-040-51200	Inv_81010	04/30/2021	\$284.00	\$0.00	\$284.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$40.05	\$0.00	\$40.05
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$56.57	\$0.00	\$56.57
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-001-51200	Inv_80799	04/30/2021	\$630.67	\$0.00	\$630.67
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$226.49	\$0.00	\$226.49
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-001-51200	Inv_81010	04/30/2021	\$163.27	\$0.00	\$163.27
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$24.23	\$0.00	\$24.23
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-021-51200	Inv_80799	04/30/2021	\$421.37	\$0.00	\$421.37
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$69.64	\$0.00	\$69.64
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$52.19	\$0.00	\$52.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$25.20	\$0.00	\$25.20
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$28.98	\$0.00	\$28.98
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-001-51200	Inv_80799	04/30/2021	\$175.03	\$0.00	\$175.03
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$36.15	\$0.00	\$36.15

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$34.02	\$0.00	\$34.02
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$105.90	\$0.00	\$105.90
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$4.20	\$0.00	\$4.20
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$49.87	\$0.00	\$49.87
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$77.39	\$0.00	\$77.39
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$10.58	\$0.00	\$10.58
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-062-51200	Inv_80799	04/30/2021	\$310.44	\$0.00	\$310.44
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-021-51200	Inv_80799	04/30/2021	\$281.83	\$0.00	\$281.83
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$49.62	\$0.00	\$49.62
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$43.65	\$0.00	\$43.65
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-061-51200	Inv_80799	04/30/2021	\$435.81	\$0.00	\$435.81
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-040-51200	Inv_80799	04/30/2021	\$431.31	\$0.00	\$431.31
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$6.75	\$0.00	\$6.75
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$9.27	\$0.00	\$9.27
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$442.15	\$0.00	\$442.15
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$8.19	\$0.00	\$8.19
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$53.21	\$0.00	\$53.21

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-040-51200	Inv_80799	04/30/2021	\$281.85	\$0.00	\$281.85
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$452.63	\$0.00	\$452.63
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$45.02	\$0.00	\$45.02
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$24.25	\$0.00	\$24.25
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$5.81	\$0.00	\$5.81
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$440.52	\$0.00	\$440.52
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-061-51200	Inv_80799	04/30/2021	\$459.06	\$0.00	\$459.06
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$17.50	\$0.00	\$17.50
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-050-51200	Inv_81010	04/30/2021	\$307.20	\$0.00	\$307.20
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$24.64	\$0.00	\$24.64
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$22.27	\$0.00	\$22.27
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$292.47	\$0.00	\$292.47
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_81010	04/30/2021	\$96.63	\$0.00	\$96.63
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$9.93	\$0.00	\$9.93
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$411.33	\$0.00	\$411.33
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$56.92	\$0.00	\$56.92
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$55.86	\$0.00	\$55.86

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$18.41	\$0.00	\$18.41
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_81010	04/30/2021	\$101.02	\$0.00	\$101.02
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_81010	04/30/2021	\$310.95	\$0.00	\$310.95
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-062-51200	Inv_80799	04/30/2021	\$86.10	\$0.00	\$86.10
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$22.99	\$0.00	\$22.99
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$5.67	\$0.00	\$5.67
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$27.09	\$0.00	\$27.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_80799	04/30/2021	\$144.09	\$0.00	\$144.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_80799	04/30/2021	\$418.04	\$0.00	\$418.04
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$48.23	\$0.00	\$48.23
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-061-51200	Inv_81010	04/30/2021	\$435.81	\$0.00	\$435.81
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-000-51200	Inv_80799	04/30/2021	\$148.88	\$0.00	\$148.88
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-070-51200	Inv_81010	04/30/2021	\$35.15	\$0.00	\$35.15
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$37.80	\$0.00	\$37.80
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-030-51200	Inv_81010	04/30/2021	\$126.55	\$0.00	\$126.55
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$427.18	\$0.00	\$427.18
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$44.10	\$0.00	\$44.10

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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-060-51200	Inv_80799	04/30/2021	\$362.74	\$0.00	\$362.74
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-049-51200	Inv_81010	04/30/2021	\$377.45	\$0.00	\$377.45
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$121.16	\$0.00	\$121.16
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$111.09	\$0.00	\$111.09
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_81010	04/30/2021	\$360.58	\$0.00	\$360.58
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-061-51200	Inv_81010	04/30/2021	\$459.06	\$0.00	\$459.06
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	510-060-51200	Inv_80799	04/30/2021	\$344.23	\$0.00	\$344.23
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$223.58	\$0.00	\$223.58
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-021-51200	Inv_80799	04/30/2021	\$568.36	\$0.00	\$568.36
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$10.61	\$0.00	\$10.61
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$37.80	\$0.00	\$37.80
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-062-51200	Inv_81010	04/30/2021	\$438.00	\$0.00	\$438.00
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_80799	04/30/2021	\$32.49	\$0.00	\$32.49
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$23.18	\$0.00	\$23.18
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	520-073-51200	Inv_80799	04/30/2021	\$482.37	\$0.00	\$482.37
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$11.34	\$0.00	\$11.34
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$31.50	\$0.00	\$31.50



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2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$223.58	\$0.00	\$223.58
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$8.82	\$0.00	\$8.82
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-071-51200	Inv_81010	04/30/2021	\$353.02	\$0.00	\$353.02
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-061-51200	Inv_80799	04/30/2021	\$587.86	\$0.00	\$587.86
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$40.61	\$0.00	\$40.61
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	100-021-51200	Inv_81010	04/30/2021	\$281.83	\$0.00	\$281.83
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$226.59	\$0.00	\$226.59
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_80799	04/30/2021	\$51.11	\$0.00	\$51.11
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$29.99	\$0.00	\$29.99
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$13.23	\$0.00	\$13.23
2021000062	EJ2021040022	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75010 - OPERS PENSIONS - March 2021	522-070-51200	Inv_81010	04/30/2021	\$62.31	\$0.00	\$62.31
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$395.58	\$0.00	\$395.58
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-050-51200	Inv_81772	05/26/2021	\$247.25	\$0.00	\$247.25
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$362.74	\$0.00	\$362.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$25.20	\$0.00	\$25.20
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81414	05/26/2021	\$144.09	\$0.00	\$144.09

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2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$3.54	\$0.00	\$3.54
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$241.08	\$0.00	\$241.08
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$384.87	\$0.00	\$384.87
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$4.04	\$0.00	\$4.04
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$380.69	\$0.00	\$380.69
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-030-51200	Inv_81414	05/26/2021	\$102.16	\$0.00	\$102.16
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$348.40	\$0.00	\$348.40
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$435.83	\$0.00	\$435.83
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-050-51200	Inv_81772	05/26/2021	\$276.05	\$0.00	\$276.05
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$430.72	\$0.00	\$430.72
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$384.82	\$0.00	\$384.82
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$20.78	\$0.00	\$20.78
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$168.15	\$0.00	\$168.15

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2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$121.32	\$0.00	\$121.32
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$427.18	\$0.00	\$427.18
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$362.74	\$0.00	\$362.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$24.15	\$0.00	\$24.15
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-020-51200	Inv_81772	05/26/2021	\$496.73	\$0.00	\$496.73
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81772	05/26/2021	\$5.82	\$0.00	\$5.82
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$378.32	\$0.00	\$378.32
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$353.14	\$0.00	\$353.14
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-050-51200	Inv_81772	05/26/2021	\$50.48	\$0.00	\$50.48
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$46.59	\$0.00	\$46.59
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$513.81	\$0.00	\$513.81
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$11.29	\$0.00	\$11.29
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$362.47	\$0.00	\$362.47

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81414	05/26/2021	\$201.42	\$0.00	\$201.42
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$367.35	\$0.00	\$367.35
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$342.76	\$0.00	\$342.76
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$409.19	\$0.00	\$409.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$393.19	\$0.00	\$393.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$417.42	\$0.00	\$417.42
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$305.45	\$0.00	\$305.45
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$435.83	\$0.00	\$435.83
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$400.26	\$0.00	\$400.26
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$380.69	\$0.00	\$380.69
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$378.74	\$0.00	\$378.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-064-51200	Inv_81772	05/26/2021	\$304.00	\$0.00	\$304.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81772	05/26/2021	\$184.79	\$0.00	\$184.79

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$25.37	\$0.00	\$25.37
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$427.76	\$0.00	\$427.76
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$24.02	\$0.00	\$24.02
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$63.70	\$0.00	\$63.70
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$345.88	\$0.00	\$345.88
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$421.05	\$0.00	\$421.05
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$43.06	\$0.00	\$43.06
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$238.00	\$0.00	\$238.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$382.97	\$0.00	\$382.97
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$336.43	\$0.00	\$336.43
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$54.70	\$0.00	\$54.70
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-064-51200	Inv_81772	05/26/2021	\$578.47	\$0.00	\$578.47
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$46.73	\$0.00	\$46.73

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2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-064-51200	Inv_81414	05/26/2021	\$304.00	\$0.00	\$304.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$381.35	\$0.00	\$381.35
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$366.35	\$0.00	\$366.35
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$341.85	\$0.00	\$341.85
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$445.50	\$0.00	\$445.50
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$401.33	\$0.00	\$401.33
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$81.83	\$0.00	\$81.83
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$344.23	\$0.00	\$344.23
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$413.64	\$0.00	\$413.64
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$361.52	\$0.00	\$361.52
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81414	05/26/2021	\$148.88	\$0.00	\$148.88
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$54.70	\$0.00	\$54.70
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81414	05/26/2021	\$144.09	\$0.00	\$144.09

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$382.97	\$0.00	\$382.97
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$448.98	\$0.00	\$448.98
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-050-51200	Inv_81414	05/26/2021	\$307.20	\$0.00	\$307.20
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$289.95	\$0.00	\$289.95
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$238.00	\$0.00	\$238.00
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-030-51200	Inv_81772	05/26/2021	\$175.00	\$0.00	\$175.00
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-050-51200	Inv_81414	05/26/2021	\$247.25	\$0.00	\$247.25
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$409.19	\$0.00	\$409.19
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$430.71	\$0.00	\$430.71
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$440.89	\$0.00	\$440.89
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$237.99	\$0.00	\$237.99
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$312.83	\$0.00	\$312.83
2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$392.03	\$0.00	\$392.03

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2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$352.79	\$0.00	\$352.79
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$41.86	\$0.00	\$41.86
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$10.40	\$0.00	\$10.40
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$312.09	\$0.00	\$312.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$492.57	\$0.00	\$492.57
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$384.81	\$0.00	\$384.81
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$360.58	\$0.00	\$360.58
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81414	05/26/2021	\$36.67	\$0.00	\$36.67
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$238.00	\$0.00	\$238.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$29.42	\$0.00	\$29.42
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$35.21	\$0.00	\$35.21
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$416.22	\$0.00	\$416.22
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$360.58	\$0.00	\$360.58



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2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81772	05/26/2021	\$394.22	\$0.00	\$394.22
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81414	05/26/2021	\$144.09	\$0.00	\$144.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$344.23	\$0.00	\$344.23
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$427.77	\$0.00	\$427.77
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$395.58	\$0.00	\$395.58
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81772	05/26/2021	\$20.09	\$0.00	\$20.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$529.19	\$0.00	\$529.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$27.46	\$0.00	\$27.46
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$21.75	\$0.00	\$21.75
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$9.66	\$0.00	\$9.66
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$16.06	\$0.00	\$16.06
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$67.78	\$0.00	\$67.78
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81414	05/26/2021	\$310.65	\$0.00	\$310.65

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2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$20.72	\$0.00	\$20.72
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$401.32	\$0.00	\$401.32
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$57.87	\$0.00	\$57.87
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$353.14	\$0.00	\$353.14
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$340.90	\$0.00	\$340.90
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$301.15	\$0.00	\$301.15
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$398.75	\$0.00	\$398.75
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$409.19	\$0.00	\$409.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$440.88	\$0.00	\$440.88
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81414	05/26/2021	\$144.09	\$0.00	\$144.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-030-51200	Inv_81414	05/26/2021	\$175.00	\$0.00	\$175.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-064-51200	Inv_81414	05/26/2021	\$578.47	\$0.00	\$578.47
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$359.31	\$0.00	\$359.31

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2021000081	EJ2021050010	2021 Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$485.14	\$0.00	\$485.14
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$26.01	\$0.00	\$26.01
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$16.97	\$0.00	\$16.97
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$238.00	\$0.00	\$238.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-040-51200	Inv_81414	05/26/2021	\$284.00	\$0.00	\$284.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$404.15	\$0.00	\$404.15
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$241.08	\$0.00	\$241.08
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$68.70	\$0.00	\$68.70
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$378.80	\$0.00	\$378.80
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$26.55	\$0.00	\$26.55
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81414	05/26/2021	\$17.93	\$0.00	\$17.93
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$13.39	\$0.00	\$13.39
2021000081	EJ2021050010	April 2021 rounding from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	EFT APR 2021	05/26/2021	\$0.25	\$0.00	\$0.25

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81414	05/26/2021	\$447.82	\$0.00	\$447.82
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$362.74	\$0.00	\$362.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$384.87	\$0.00	\$384.87
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$439.60	\$0.00	\$439.60
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$17.82	\$0.00	\$17.82
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-020-51200	Inv_81414	05/26/2021	\$496.73	\$0.00	\$496.73
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$241.08	\$0.00	\$241.08
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$255.74	\$0.00	\$255.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$40.67	\$0.00	\$40.67
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$409.19	\$0.00	\$409.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81772	05/26/2021	\$11.66	\$0.00	\$11.66
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$460.05	\$0.00	\$460.05
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$238.00	\$0.00	\$238.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$362.11	\$0.00	\$362.11
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$460.05	\$0.00	\$460.05
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$363.15	\$0.00	\$363.15
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$20.72	\$0.00	\$20.72
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$114.35	\$0.00	\$114.35
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$415.80	\$0.00	\$415.80
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$435.06	\$0.00	\$435.06
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$428.31	\$0.00	\$428.31
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81414	05/26/2021	\$144.09	\$0.00	\$144.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-030-51200	Inv_81414	05/26/2021	\$834.61	\$0.00	\$834.61
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$360.53	\$0.00	\$360.53
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$401.74	\$0.00	\$401.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$55.71	\$0.00	\$55.71

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81414	05/26/2021	\$32.73	\$0.00	\$32.73
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$378.20	\$0.00	\$378.20
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$297.63	\$0.00	\$297.63
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$128.33	\$0.00	\$128.33
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$433.19	\$0.00	\$433.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$335.40	\$0.00	\$335.40
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$416.61	\$0.00	\$416.61
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-051-51200	Inv_81772	05/26/2021	\$333.41	\$0.00	\$333.41
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$452.63	\$0.00	\$452.63
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$362.74	\$0.00	\$362.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$297.63	\$0.00	\$297.63
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81414	05/26/2021	\$389.17	\$0.00	\$389.17
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$378.48	\$0.00	\$378.48

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$301.16	\$0.00	\$301.16
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$417.42	\$0.00	\$417.42
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$5.88	\$0.00	\$5.88
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-050-51200	Inv_81772	05/26/2021	\$307.20	\$0.00	\$307.20
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$401.32	\$0.00	\$401.32
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$415.23	\$0.00	\$415.23
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$75.60	\$0.00	\$75.60
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-050-51200	Inv_81414	05/26/2021	\$276.05	\$0.00	\$276.05
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$268.16	\$0.00	\$268.16
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$387.34	\$0.00	\$387.34
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$23.10	\$0.00	\$23.10
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81772	05/26/2021	\$389.17	\$0.00	\$389.17
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$312.09	\$0.00	\$312.09

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$421.05	\$0.00	\$421.05
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$28.11	\$0.00	\$28.11
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$11.76	\$0.00	\$11.76
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$373.00	\$0.00	\$373.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-030-51200	Inv_81772	05/26/2021	\$834.61	\$0.00	\$834.61
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$433.19	\$0.00	\$433.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81414	05/26/2021	\$359.67	\$0.00	\$359.67
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$265.19	\$0.00	\$265.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$256.91	\$0.00	\$256.91
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$1.79	\$0.00	\$1.79
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$256.91	\$0.00	\$256.91
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$378.20	\$0.00	\$378.20
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$439.60	\$0.00	\$439.60



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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$413.64	\$0.00	\$413.64
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$469.90	\$0.00	\$469.90
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$529.19	\$0.00	\$529.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-000-51200	Inv_81414	05/26/2021	\$144.09	\$0.00	\$144.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$415.75	\$0.00	\$415.75
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$485.14	\$0.00	\$485.14
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$64.25	\$0.00	\$64.25
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$50.71	\$0.00	\$50.71
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$493.75	\$0.00	\$493.75
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$378.19	\$0.00	\$378.19
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$15.05	\$0.00	\$15.05
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-051-51200	Inv_81414	05/26/2021	\$333.41	\$0.00	\$333.41
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$55.45	\$0.00	\$55.45

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$302.72	\$0.00	\$302.72
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$44.76	\$0.00	\$44.76
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$381.35	\$0.00	\$381.35
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$223.58	\$0.00	\$223.58
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$51.17	\$0.00	\$51.17
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$3.40	\$0.00	\$3.40
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-040-51200	Inv_81772	05/26/2021	\$359.77	\$0.00	\$359.77
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-062-51200	Inv_81772	05/26/2021	\$18.97	\$0.00	\$18.97
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-001-51200	Inv_81414	05/26/2021	\$630.67	\$0.00	\$630.67
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$9.59	\$0.00	\$9.59
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$53.00	\$0.00	\$53.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$32.76	\$0.00	\$32.76
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$42.69	\$0.00	\$42.69

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-001-51200	Inv_81772	05/26/2021	\$246.06	\$0.00	\$246.06
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$3.68	\$0.00	\$3.68
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$25.20	\$0.00	\$25.20
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$38.50	\$0.00	\$38.50
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-061-51200	Inv_81414	05/26/2021	\$587.86	\$0.00	\$587.86
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$9.30	\$0.00	\$9.30
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$41.76	\$0.00	\$41.76
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-062-51200	Inv_81772	05/26/2021	\$238.00	\$0.00	\$238.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$37.45	\$0.00	\$37.45
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$25.56	\$0.00	\$25.56
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$223.58	\$0.00	\$223.58
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-062-51200	Inv_81414	05/26/2021	\$128.44	\$0.00	\$128.44
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$21.11	\$0.00	\$21.11

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$13.70	\$0.00	\$13.70
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-040-51200	Inv_81414	05/26/2021	\$359.77	\$0.00	\$359.77
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$37.55	\$0.00	\$37.55
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$6.30	\$0.00	\$6.30
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$373.73	\$0.00	\$373.73
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$482.37	\$0.00	\$482.37
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$27.72	\$0.00	\$27.72
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-062-51200	Inv_81414	05/26/2021	\$510.52	\$0.00	\$510.52
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-040-51200	Inv_81772	05/26/2021	\$538.47	\$0.00	\$538.47
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-061-51200	Inv_81772	05/26/2021	\$587.86	\$0.00	\$587.86
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-061-51200	Inv_81772	05/26/2021	\$459.06	\$0.00	\$459.06
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$37.80	\$0.00	\$37.80
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$5.99	\$0.00	\$5.99

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$289.95	\$0.00	\$289.95
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-021-51200	Inv_81772	05/26/2021	\$568.36	\$0.00	\$568.36
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-001-51200	Inv_81414	05/26/2021	\$141.20	\$0.00	\$141.20
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$30.83	\$0.00	\$30.83
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$4.41	\$0.00	\$4.41
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$44.83	\$0.00	\$44.83
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$27.41	\$0.00	\$27.41
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$25.73	\$0.00	\$25.73
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-071-51200	Inv_81772	05/26/2021	\$353.02	\$0.00	\$353.02
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$89.73	\$0.00	\$89.73
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$31.57	\$0.00	\$31.57
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-021-51200	Inv_81414	05/26/2021	\$568.36	\$0.00	\$568.36
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$24.37	\$0.00	\$24.37

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$18.27	\$0.00	\$18.27
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$43.48	\$0.00	\$43.48
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$431.96	\$0.00	\$431.96
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$152.32	\$0.00	\$152.32
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$5.35	\$0.00	\$5.35
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$0.91	\$0.00	\$0.91
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-001-51200	Inv_81772	05/26/2021	\$168.42	\$0.00	\$168.42
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$49.28	\$0.00	\$49.28
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$9.18	\$0.00	\$9.18
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$96.25	\$0.00	\$96.25
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-021-51200	Inv_81772	05/26/2021	\$421.37	\$0.00	\$421.37
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$23.52	\$0.00	\$23.52
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$10.50	\$0.00	\$10.50

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-021-51200	Inv_81772	05/26/2021	\$281.83	\$0.00	\$281.83
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$6.30	\$0.00	\$6.30
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$40.95	\$0.00	\$40.95
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$30.59	\$0.00	\$30.59
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$19.85	\$0.00	\$19.85
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$38.08	\$0.00	\$38.08
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$40.42	\$0.00	\$40.42
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81414	05/26/2021	\$386.89	\$0.00	\$386.89
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-040-51200	Inv_81772	05/26/2021	\$431.31	\$0.00	\$431.31
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$28.00	\$0.00	\$28.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-001-51200	Inv_81772	05/26/2021	\$630.67	\$0.00	\$630.67
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$21.32	\$0.00	\$21.32
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-030-51200	Inv_81772	05/26/2021	\$124.26	\$0.00	\$124.26

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$411.33	\$0.00	\$411.33
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-062-51200	Inv_81772	05/26/2021	\$510.52	\$0.00	\$510.52
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$51.87	\$0.00	\$51.87
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$16.31	\$0.00	\$16.31
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$80.85	\$0.00	\$80.85
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$29.40	\$0.00	\$29.40
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$61.60	\$0.00	\$61.60
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$384.82	\$0.00	\$384.82
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81772	05/26/2021	\$85.54	\$0.00	\$85.54
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$362.74	\$0.00	\$362.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$226.59	\$0.00	\$226.59
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$90.09	\$0.00	\$90.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$107.87	\$0.00	\$107.87



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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$36.75	\$0.00	\$36.75
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$89.32	\$0.00	\$89.32
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$226.17	\$0.00	\$226.17
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$63.24	\$0.00	\$63.24
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$64.40	\$0.00	\$64.40
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$21.92	\$0.00	\$21.92
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$22.37	\$0.00	\$22.37
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-071-51200	Inv_81414	05/26/2021	\$353.02	\$0.00	\$353.02
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$28.29	\$0.00	\$28.29
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-050-51200	Inv_81414	05/26/2021	\$39.94	\$0.00	\$39.94
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$14.34	\$0.00	\$14.34
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$398.75	\$0.00	\$398.75
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$384.83	\$0.00	\$384.83

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	510-060-51200	Inv_81772	05/26/2021	\$8.42	\$0.00	\$8.42
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$5.31	\$0.00	\$5.31
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$145.14	\$0.00	\$145.14
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-049-51200	Inv_81772	05/26/2021	\$28.80	\$0.00	\$28.80
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$373.73	\$0.00	\$373.73
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$98.62	\$0.00	\$98.62
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$24.49	\$0.00	\$24.49
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$401.32	\$0.00	\$401.32
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$28.59	\$0.00	\$28.59
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$414.69	\$0.00	\$414.69
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-070-51200	Inv_81772	05/26/2021	\$310.37	\$0.00	\$310.37
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81414	05/26/2021	\$384.82	\$0.00	\$384.82
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-062-51200	Inv_81414	05/26/2021	\$438.00	\$0.00	\$438.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$20.80	\$0.00	\$20.80
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$73.54	\$0.00	\$73.54
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-060-51200	Inv_81772	05/26/2021	\$362.74	\$0.00	\$362.74
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-040-51200	Inv_81414	05/26/2021	\$431.31	\$0.00	\$431.31
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-061-51200	Inv_81772	05/26/2021	\$436.04	\$0.00	\$436.04
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$9.20	\$0.00	\$9.20
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-074-51200	Inv_81414	05/26/2021	\$4.20	\$0.00	\$4.20
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$38.98	\$0.00	\$38.98
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$31.61	\$0.00	\$31.61
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$41.61	\$0.00	\$41.61
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$53.65	\$0.00	\$53.65
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$67.09	\$0.00	\$67.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$53.51	\$0.00	\$53.51

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-061-51200	Inv_81414	05/26/2021	\$459.06	\$0.00	\$459.06
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-001-51200	Inv_81414	05/26/2021	\$246.06	\$0.00	\$246.06
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-021-51200	Inv_81414	05/26/2021	\$281.83	\$0.00	\$281.83
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81772	05/26/2021	\$8.09	\$0.00	\$8.09
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$34.12	\$0.00	\$34.12
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-021-51200	Inv_81414	05/26/2021	\$421.37	\$0.00	\$421.37
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$29.75	\$0.00	\$29.75
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-040-51200	Inv_81414	05/26/2021	\$538.47	\$0.00	\$538.47
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-040-51200	Inv_81772	05/26/2021	\$284.00	\$0.00	\$284.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	520-073-51200	Inv_81414	05/26/2021	\$482.37	\$0.00	\$482.37
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$23.35	\$0.00	\$23.35
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-062-51200	Inv_81772	05/26/2021	\$132.02	\$0.00	\$132.02
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$30.87	\$0.00	\$30.87

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2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$55.61	\$0.00	\$55.61
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$8.46	\$0.00	\$8.46
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$24.63	\$0.00	\$24.63
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$95.07	\$0.00	\$95.07
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$24.57	\$0.00	\$24.57
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-062-51200	Inv_81772	05/26/2021	\$438.00	\$0.00	\$438.00
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	100-061-51200	Inv_81414	05/26/2021	\$435.81	\$0.00	\$435.81
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$67.23	\$0.00	\$67.23
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81772	05/26/2021	\$1.93	\$0.00	\$1.93
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$5.15	\$0.00	\$5.15
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$11.26	\$0.00	\$11.26
2021000081	EJ2021050010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 75661 - PAYROLL - OPERS PENSION - APRIL 2021	522-070-51200	Inv_81414	05/26/2021	\$5.35	\$0.00	\$5.35
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$254.69	\$0.00	\$254.69
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll -	100-060-51200	Inv_82588	06/29/2021	\$238.00	\$0.00	\$238.00

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$362.74	\$0.00	\$362.74
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$113.08	\$0.00	\$113.08
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$55.62	\$0.00	\$55.62
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$362.74	\$0.00	\$362.74
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-051-51200	Inv_82588	06/29/2021	\$333.41	\$0.00	\$333.41
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$360.53	\$0.00	\$360.53
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$416.09	\$0.00	\$416.09
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$359.84	\$0.00	\$359.84
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$32.08	\$0.00	\$32.08
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$427.77	\$0.00	\$427.77
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82222	06/29/2021	\$26.46	\$0.00	\$26.46
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$49.14	\$0.00	\$49.14
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-020-51200	Inv_82588	06/29/2021	\$496.73	\$0.00	\$496.73
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-030-51200	Inv_82222	06/29/2021	\$175.00	\$0.00	\$175.00
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-062-51200	Inv_82222	06/29/2021	\$129.86	\$0.00	\$129.86
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$4.62	\$0.00	\$4.62
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-064-51200	Inv_82588	06/29/2021	\$304.00	\$0.00	\$304.00

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$365.23	\$0.00	\$365.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$415.23	\$0.00	\$415.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$312.09	\$0.00	\$312.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$380.69	\$0.00	\$380.69
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$302.72	\$0.00	\$302.72
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$384.82	\$0.00	\$384.82
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$421.05	\$0.00	\$421.05
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$409.19	\$0.00	\$409.19
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$448.87	\$0.00	\$448.87
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$410.87	\$0.00	\$410.87
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$384.82	\$0.00	\$384.82
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$83.98	\$0.00	\$83.98
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$336.43	\$0.00	\$336.43
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$401.32	\$0.00	\$401.32
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$361.52	\$0.00	\$361.52
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82588	06/29/2021	\$195.88	\$0.00	\$195.88
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-061-51200	Inv_82222	06/29/2021	\$435.95	\$0.00	\$435.95

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$452.63	\$0.00	\$452.63
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82588	06/29/2021	\$2.91	\$0.00	\$2.91
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$134.40	\$0.00	\$134.40
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$401.74	\$0.00	\$401.74
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$360.58	\$0.00	\$360.58
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$529.19	\$0.00	\$529.19
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$398.75	\$0.00	\$398.75
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$397.26	\$0.00	\$397.26
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$433.19	\$0.00	\$433.19
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$92.96	\$0.00	\$92.96
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$529.19	\$0.00	\$529.19
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$57.96	\$0.00	\$57.96
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-050-51200	Inv_82222	06/29/2021	\$307.20	\$0.00	\$307.20
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$448.97	\$0.00	\$448.97
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$352.04	\$0.00	\$352.04
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$382.97	\$0.00	\$382.97
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82222	06/29/2021	\$389.17	\$0.00	\$389.17



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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82222	06/29/2021	\$144.09	\$0.00	\$144.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$384.82	\$0.00	\$384.82
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$24.23	\$0.00	\$24.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$378.19	\$0.00	\$378.19
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$60.76	\$0.00	\$60.76
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$353.53	\$0.00	\$353.53
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$43.26	\$0.00	\$43.26
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$61.70	\$0.00	\$61.70
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$383.50	\$0.00	\$383.50
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$439.60	\$0.00	\$439.60
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$381.35	\$0.00	\$381.35
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$312.09	\$0.00	\$312.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$344.23	\$0.00	\$344.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$435.83	\$0.00	\$435.83
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82222	06/29/2021	\$394.22	\$0.00	\$394.22
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$55.71	\$0.00	\$55.71
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$241.08	\$0.00	\$241.08

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$37.20	\$0.00	\$37.20
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82588	06/29/2021	\$39.59	\$0.00	\$39.59
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$339.23	\$0.00	\$339.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$75.12	\$0.00	\$75.12
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$378.32	\$0.00	\$378.32
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$413.64	\$0.00	\$413.64
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-030-51200	Inv_82588	06/29/2021	\$175.00	\$0.00	\$175.00
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$273.15	\$0.00	\$273.15
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$238.00	\$0.00	\$238.00
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$460.05	\$0.00	\$460.05
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$344.23	\$0.00	\$344.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$134.40	\$0.00	\$134.40
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$133.35	\$0.00	\$133.35
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$378.20	\$0.00	\$378.20
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$381.35	\$0.00	\$381.35
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$340.90	\$0.00	\$340.90
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$256.27	\$0.00	\$256.27

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$415.80	\$0.00	\$415.80
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$449.27	\$0.00	\$449.27
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$362.74	\$0.00	\$362.74
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$384.87	\$0.00	\$384.87
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$257.45	\$0.00	\$257.45
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82222	06/29/2021	\$144.09	\$0.00	\$144.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$433.19	\$0.00	\$433.19
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$409.19	\$0.00	\$409.19
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$80.96	\$0.00	\$80.96
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-050-51200	Inv_82588	06/29/2021	\$60.69	\$0.00	\$60.69
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$435.83	\$0.00	\$435.83
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$168.71	\$0.00	\$168.71
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$68.76	\$0.00	\$68.76
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$401.32	\$0.00	\$401.32
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$428.32	\$0.00	\$428.32
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82222	06/29/2021	\$37.17	\$0.00	\$37.17
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$23.52	\$0.00	\$23.52

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$378.32	\$0.00	\$378.32
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-030-51200	Inv_82588	06/29/2021	\$834.61	\$0.00	\$834.61
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-050-51200	Inv_82588	06/29/2021	\$247.25	\$0.00	\$247.25
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$485.14	\$0.00	\$485.14
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$346.42	\$0.00	\$346.42
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$427.76	\$0.00	\$427.76
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$426.64	\$0.00	\$426.64
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$440.88	\$0.00	\$440.88
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82588	06/29/2021	\$394.22	\$0.00	\$394.22
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$238.00	\$0.00	\$238.00
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$362.74	\$0.00	\$362.74
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$241.08	\$0.00	\$241.08
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$378.74	\$0.00	\$378.74
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$380.69	\$0.00	\$380.69
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-030-51200	Inv_82588	06/29/2021	\$124.26	\$0.00	\$124.26
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$305.47	\$0.00	\$305.47
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$439.60	\$0.00	\$439.60

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$413.50	\$0.00	\$413.50
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82588	06/29/2021	\$309.39	\$0.00	\$309.39
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$5.61	\$0.00	\$5.61
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$401.32	\$0.00	\$401.32
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$286.87	\$0.00	\$286.87
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82222	06/29/2021	\$144.09	\$0.00	\$144.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$401.32	\$0.00	\$401.32
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82588	06/29/2021	\$59.36	\$0.00	\$59.36
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$194.47	\$0.00	\$194.47
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-050-51200	Inv_82222	06/29/2021	\$247.25	\$0.00	\$247.25
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$339.23	\$0.00	\$339.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$130.41	\$0.00	\$130.41
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$409.19	\$0.00	\$409.19
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$44.27	\$0.00	\$44.27
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$360.53	\$0.00	\$360.53
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$398.75	\$0.00	\$398.75
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82222	06/29/2021	\$225.45	\$0.00	\$225.45

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$373.91	\$0.00	\$373.91
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82222	06/29/2021	\$144.09	\$0.00	\$144.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$302.72	\$0.00	\$302.72
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$362.74	\$0.00	\$362.74
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$46.41	\$0.00	\$46.41
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82588	06/29/2021	\$42.13	\$0.00	\$42.13
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$126.03	\$0.00	\$126.03
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$37.24	\$0.00	\$37.24
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-020-51200	Inv_82222	06/29/2021	\$496.73	\$0.00	\$496.73
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82222	06/29/2021	\$310.37	\$0.00	\$310.37
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$415.23	\$0.00	\$415.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$57.61	\$0.00	\$57.61
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$336.43	\$0.00	\$336.43
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$373.00	\$0.00	\$373.00
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$340.90	\$0.00	\$340.90
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$417.42	\$0.00	\$417.42
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-050-51200	Inv_82222	06/29/2021	\$276.05	\$0.00	\$276.05

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-050-51200	Inv_82588	06/29/2021	\$307.20	\$0.00	\$307.20
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$378.74	\$0.00	\$378.74
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$413.64	\$0.00	\$413.64
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$359.31	\$0.00	\$359.31
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82222	06/29/2021	\$144.09	\$0.00	\$144.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$286.87	\$0.00	\$286.87
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$6.30	\$0.00	\$6.30
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$312.83	\$0.00	\$312.83
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$360.58	\$0.00	\$360.58
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$241.08	\$0.00	\$241.08
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$378.90	\$0.00	\$378.90
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$430.71	\$0.00	\$430.71
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-064-51200	Inv_82222	06/29/2021	\$578.47	\$0.00	\$578.47
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$362.74	\$0.00	\$362.74
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$273.15	\$0.00	\$273.15
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$346.42	\$0.00	\$346.42
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$256.40	\$0.00	\$256.40

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$440.89	\$0.00	\$440.89
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82588	06/29/2021	\$389.17	\$0.00	\$389.17
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$226.10	\$0.00	\$226.10
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-030-51200	Inv_82222	06/29/2021	\$834.61	\$0.00	\$834.61
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$27.66	\$0.00	\$27.66
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$430.71	\$0.00	\$430.71
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-051-51200	Inv_82222	06/29/2021	\$333.41	\$0.00	\$333.41
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$417.87	\$0.00	\$417.87
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$384.82	\$0.00	\$384.82
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$427.18	\$0.00	\$427.18
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82632	06/29/2021	\$67.23	\$0.00	\$67.23
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$382.97	\$0.00	\$382.97
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-050-51200	Inv_82588	06/29/2021	\$276.05	\$0.00	\$276.05
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-030-51200	Inv_82222	06/29/2021	\$111.30	\$0.00	\$111.30
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$353.14	\$0.00	\$353.14
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$86.41	\$0.00	\$86.41
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$415.80	\$0.00	\$415.80



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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$8.40	\$0.00	\$8.40
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$401.32	\$0.00	\$401.32
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$421.05	\$0.00	\$421.05
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82222	06/29/2021	\$148.88	\$0.00	\$148.88
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$485.14	\$0.00	\$485.14
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-000-51200	Inv_82222	06/29/2021	\$144.09	\$0.00	\$144.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$427.18	\$0.00	\$427.18
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-064-51200	Inv_82222	06/29/2021	\$304.00	\$0.00	\$304.00
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$360.70	\$0.00	\$360.70
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$74.55	\$0.00	\$74.55
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$27.30	\$0.00	\$27.30
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$22.26	\$0.00	\$22.26
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$38.64	\$0.00	\$38.64
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$14.85	\$0.00	\$14.85
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$52.96	\$0.00	\$52.96
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$7.80	\$0.00	\$7.80
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$226.59	\$0.00	\$226.59

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2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-040-51200	Inv_82222	06/29/2021	\$538.47	\$0.00	\$538.47
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$27.09	\$0.00	\$27.09
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$60.75	\$0.00	\$60.75
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$226.63	\$0.00	\$226.63
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$91.91	\$0.00	\$91.91
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$42.17	\$0.00	\$42.17
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-001-51200	Inv_82588	06/29/2021	\$161.80	\$0.00	\$161.80
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-001-51200	Inv_82222	06/29/2021	\$163.27	\$0.00	\$163.27
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$9.66	\$0.00	\$9.66
2021000103	EJ2021030018	February 2021 EE rounding adj from 74319 - Payroll - OPERS February 2021	522-070-51200	EFT FEB 2021	03/30/2021	\$0.47	\$0.00	\$0.47
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-061-51200	Inv_82222	06/29/2021	\$459.06	\$0.00	\$459.06
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-040-51200	Inv_82588	06/29/2021	\$431.31	\$0.00	\$431.31
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-040-51200	Inv_82222	06/29/2021	\$431.31	\$0.00	\$431.31
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$75.25	\$0.00	\$75.25
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$89.82	\$0.00	\$89.82
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$25.89	\$0.00	\$25.89
2021000103	EJ2021060015	May 2021 OPERS Pension Reporting Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$60.75	\$0.00	\$60.75

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$47.35	\$0.00	\$47.35
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$85.06	\$0.00	\$85.06
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-040-51200	Inv_82222	06/29/2021	\$284.00	\$0.00	\$284.00
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$38.22	\$0.00	\$38.22
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-062-51200	Inv_82588	06/29/2021	\$440.73	\$0.00	\$440.73
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$20.47	\$0.00	\$20.47
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$106.53	\$0.00	\$106.53
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$373.73	\$0.00	\$373.73
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-061-51200	Inv_82222	06/29/2021	\$587.86	\$0.00	\$587.86
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-071-51200	Inv_82222	06/29/2021	\$353.02	\$0.00	\$353.02
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$44.66	\$0.00	\$44.66
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$483.45	\$0.00	\$483.45
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$19.85	\$0.00	\$19.85
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$103.88	\$0.00	\$103.88
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$18.27	\$0.00	\$18.27
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$58.31	\$0.00	\$58.31
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-062-51200	Inv_82222	06/29/2021	\$438.00	\$0.00	\$438.00

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$35.43	\$0.00	\$35.43
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$16.49	\$0.00	\$16.49
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$78.54	\$0.00	\$78.54
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$42.00	\$0.00	\$42.00
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$42.42	\$0.00	\$42.42
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$43.68	\$0.00	\$43.68
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-062-51200	Inv_82588	06/29/2021	\$131.31	\$0.00	\$131.31
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$7.70	\$0.00	\$7.70
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$62.06	\$0.00	\$62.06
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$27.30	\$0.00	\$27.30
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-021-51200	Inv_82588	06/29/2021	\$568.36	\$0.00	\$568.36
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-061-51200	Inv_82588	06/29/2021	\$587.86	\$0.00	\$587.86
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$39.06	\$0.00	\$39.06
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$50.40	\$0.00	\$50.40
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$36.54	\$0.00	\$36.54
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$94.33	\$0.00	\$94.33
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$83.65	\$0.00	\$83.65

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$145.85	\$0.00	\$145.85
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$22.54	\$0.00	\$22.54
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$23.31	\$0.00	\$23.31
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-062-51200	Inv_82222	06/29/2021	\$510.52	\$0.00	\$510.52
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-001-51200	Inv_82588	06/29/2021	\$246.60	\$0.00	\$246.60
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$144.59	\$0.00	\$144.59
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$101.64	\$0.00	\$101.64
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$49.55	\$0.00	\$49.55
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$15.75	\$0.00	\$15.75
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$83.59	\$0.00	\$83.59
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-021-51200	Inv_82222	06/29/2021	\$281.83	\$0.00	\$281.83
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-040-51200	Inv_82588	06/29/2021	\$359.77	\$0.00	\$359.77
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$21.31	\$0.00	\$21.31
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-062-51200	Inv_82588	06/29/2021	\$510.52	\$0.00	\$510.52
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-021-51200	Inv_82588	06/29/2021	\$421.37	\$0.00	\$421.37
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-001-51200	Inv_82222	06/29/2021	\$246.27	\$0.00	\$246.27
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$49.49	\$0.00	\$49.49

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$41.92	\$0.00	\$41.92
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$223.58	\$0.00	\$223.58
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$47.77	\$0.00	\$47.77
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$14.43	\$0.00	\$14.43
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-021-51200	Inv_82222	06/29/2021	\$421.37	\$0.00	\$421.37
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$59.22	\$0.00	\$59.22
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-040-51200	Inv_82588	06/29/2021	\$538.47	\$0.00	\$538.47
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$20.97	\$0.00	\$20.97
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$74.61	\$0.00	\$74.61
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-061-51200	Inv_82588	06/29/2021	\$459.06	\$0.00	\$459.06
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-062-51200	Inv_82588	06/29/2021	\$177.02	\$0.00	\$177.02
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$113.75	\$0.00	\$113.75
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$111.08	\$0.00	\$111.08
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$18.37	\$0.00	\$18.37
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$178.50	\$0.00	\$178.50
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-001-51200	Inv_82222	06/29/2021	\$630.67	\$0.00	\$630.67
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$42.77	\$0.00	\$42.77

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$238.00	\$0.00	\$238.00
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$72.30	\$0.00	\$72.30
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$17.01	\$0.00	\$17.01
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$384.87	\$0.00	\$384.87
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$52.77	\$0.00	\$52.77
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$50.71	\$0.00	\$50.71
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82222	06/29/2021	\$460.05	\$0.00	\$460.05
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$60.40	\$0.00	\$60.40
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-062-51200	Inv_82222	06/29/2021	\$238.00	\$0.00	\$238.00
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-021-51200	Inv_82222	06/29/2021	\$568.36	\$0.00	\$568.36
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$395.58	\$0.00	\$395.58
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$362.78	\$0.00	\$362.78
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$26.46	\$0.00	\$26.46
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$9.30	\$0.00	\$9.30
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$43.09	\$0.00	\$43.09
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$74.34	\$0.00	\$74.34
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-071-51200	Inv_82588	06/29/2021	\$353.02	\$0.00	\$353.02

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$178.92	\$0.00	\$178.92
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$10.15	\$0.00	\$10.15
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$353.14	\$0.00	\$353.14
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$371.54	\$0.00	\$371.54
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$24.50	\$0.00	\$24.50
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$223.58	\$0.00	\$223.58
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$45.56	\$0.00	\$45.56
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82588	06/29/2021	\$35.28	\$0.00	\$35.28
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$47.00	\$0.00	\$47.00
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$31.07	\$0.00	\$31.07
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-074-51200	Inv_82222	06/29/2021	\$36.19	\$0.00	\$36.19
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-021-51200	Inv_82588	06/29/2021	\$281.83	\$0.00	\$281.83
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$26.87	\$0.00	\$26.87
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$273.15	\$0.00	\$273.15
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$238.00	\$0.00	\$238.00
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$36.95	\$0.00	\$36.95
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$50.95	\$0.00	\$50.95



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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$15.32	\$0.00	\$15.32
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-050-51200	Inv_82222	06/29/2021	\$61.03	\$0.00	\$61.03
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$44.10	\$0.00	\$44.10
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82222	06/29/2021	\$366.35	\$0.00	\$366.35
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-070-51200	Inv_82222	06/29/2021	\$19.73	\$0.00	\$19.73
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	510-060-51200	Inv_82588	06/29/2021	\$241.08	\$0.00	\$241.08
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$87.19	\$0.00	\$87.19
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-049-51200	Inv_82588	06/29/2021	\$193.17	\$0.00	\$193.17
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$384.82	\$0.00	\$384.82
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82222	06/29/2021	\$384.82	\$0.00	\$384.82
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$373.73	\$0.00	\$373.73
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-060-51200	Inv_82588	06/29/2021	\$273.15	\$0.00	\$273.15
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-064-51200	Inv_82588	06/29/2021	\$578.47	\$0.00	\$578.47
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$5.99	\$0.00	\$5.99
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$47.95	\$0.00	\$47.95
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$121.97	\$0.00	\$121.97
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$91.14	\$0.00	\$91.14

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$411.33	\$0.00	\$411.33
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$93.24	\$0.00	\$93.24
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$6.78	\$0.00	\$6.78
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$55.24	\$0.00	\$55.24
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-040-51200	Inv_82588	06/29/2021	\$284.00	\$0.00	\$284.00
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-061-51200	Inv_82588	06/29/2021	\$436.46	\$0.00	\$436.46
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-001-51200	Inv_82588	06/29/2021	\$630.67	\$0.00	\$630.67
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$1.93	\$0.00	\$1.93
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$70.07	\$0.00	\$70.07
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-071-51200	Inv_82588	06/29/2021	\$213.28	\$0.00	\$213.28
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-040-51200	Inv_82222	06/29/2021	\$359.77	\$0.00	\$359.77
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$411.43	\$0.00	\$411.43
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$25.20	\$0.00	\$25.20
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$96.91	\$0.00	\$96.91
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$13.69	\$0.00	\$13.69
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$21.87	\$0.00	\$21.87
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$19.73	\$0.00	\$19.73

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2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$165.76	\$0.00	\$165.76
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$27.30	\$0.00	\$27.30
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$90.33	\$0.00	\$90.33
2021000103	EJ2021060015	Matching PERS Pension Adj for Rounding from 76591 - Payroll - May 2021 OPERS Pension Reporting	100-001-51200	EFT PERS MAY 2021	06/29/2021	\$0.16	\$0.00	\$0.16
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82588	06/29/2021	\$31.35	\$0.00	\$31.35
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$63.87	\$0.00	\$63.87
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82588	06/29/2021	\$45.36	\$0.00	\$45.36
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$3.31	\$0.00	\$3.31
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$483.03	\$0.00	\$483.03
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$24.19	\$0.00	\$24.19
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	522-070-51200	Inv_82222	06/29/2021	\$31.61	\$0.00	\$31.61
2021000103	EJ2021060015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 76591 - Payroll - May 2021 OPERS Pension Reporting	520-073-51200	Inv_82222	06/29/2021	\$50.16	\$0.00	\$50.16
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_82907	07/30/2021	\$144.09	\$0.00	\$144.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$122.39	\$0.00	\$122.39
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$416.72	\$0.00	\$416.72
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$439.60	\$0.00	\$439.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.60	\$0.00	\$12.60

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$529.19	\$0.00	\$529.19
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$362.74	\$0.00	\$362.74
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$241.08	\$0.00	\$241.08
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$410.45	\$0.00	\$410.45
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$75.60	\$0.00	\$75.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_83324	07/30/2021	\$8.92	\$0.00	\$8.92
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$401.32	\$0.00	\$401.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$372.27	\$0.00	\$372.27
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$256.91	\$0.00	\$256.91
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$113.82	\$0.00	\$113.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-050-51200	Inv_83324	07/30/2021	\$247.25	\$0.00	\$247.25
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$394.22	\$0.00	\$394.22
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$286.87	\$0.00	\$286.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$134.40	\$0.00	\$134.40
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$53.73	\$0.00	\$53.73
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$7.56	\$0.00	\$7.56
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$48.23	\$0.00	\$48.23

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$18.65	\$0.00	\$18.65
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$107.83	\$0.00	\$107.83
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$17.75	\$0.00	\$17.75
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$20.08	\$0.00	\$20.08
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$24.42	\$0.00	\$24.42
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.60	\$0.00	\$12.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-064-51200	Inv_83324	07/30/2021	\$578.47	\$0.00	\$578.47
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$116.76	\$0.00	\$116.76
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$255.43	\$0.00	\$255.43
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$415.74	\$0.00	\$415.74
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$428.32	\$0.00	\$428.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$166.60	\$0.00	\$166.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.18	\$0.00	\$12.18
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$413.64	\$0.00	\$413.64
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$13.02	\$0.00	\$13.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$440.89	\$0.00	\$440.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$435.06	\$0.00	\$435.06

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$360.53	\$0.00	\$360.53
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$156.24	\$0.00	\$156.24
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$346.63	\$0.00	\$346.63
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$80.64	\$0.00	\$80.64
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$361.08	\$0.00	\$361.08
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$471.16	\$0.00	\$471.16
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$184.04	\$0.00	\$184.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$428.13	\$0.00	\$428.13
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$415.80	\$0.00	\$415.80
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$121.38	\$0.00	\$121.38
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$100.80	\$0.00	\$100.80
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$485.14	\$0.00	\$485.14
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$121.38	\$0.00	\$121.38
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$286.87	\$0.00	\$286.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$16.15	\$0.00	\$16.15
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$26.55	\$0.00	\$26.55
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$1.28	\$0.00	\$1.28

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$344.23	\$0.00	\$344.23
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$439.60	\$0.00	\$439.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$402.54	\$0.00	\$402.54
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$401.32	\$0.00	\$401.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$386.30	\$0.00	\$386.30
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-030-51200	Inv_82907	07/30/2021	\$119.69	\$0.00	\$119.69
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_82907	07/30/2021	\$389.17	\$0.00	\$389.17
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$310.37	\$0.00	\$310.37
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$398.75	\$0.00	\$398.75
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$373.00	\$0.00	\$373.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-064-51200	Inv_82907	07/30/2021	\$578.47	\$0.00	\$578.47
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$417.42	\$0.00	\$417.42
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$485.14	\$0.00	\$485.14
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$105.42	\$0.00	\$105.42
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$516.81	\$0.00	\$516.81
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$430.71	\$0.00	\$430.71

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$346.42	\$0.00	\$346.42
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$388.89	\$0.00	\$388.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-030-51200	Inv_82907	07/30/2021	\$175.00	\$0.00	\$175.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$9.77	\$0.00	\$9.77
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$381.35	\$0.00	\$381.35
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$13.02	\$0.00	\$13.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.18	\$0.00	\$12.18
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$128.63	\$0.00	\$128.63
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$430.72	\$0.00	\$430.72
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$401.32	\$0.00	\$401.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$440.89	\$0.00	\$440.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$67.20	\$0.00	\$67.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$67.20	\$0.00	\$67.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-020-51200	Inv_82907	07/30/2021	\$496.73	\$0.00	\$496.73
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$386.89	\$0.00	\$386.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$111.72	\$0.00	\$111.72
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$125.58	\$0.00	\$125.58



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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$421.05	\$0.00	\$421.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$384.82	\$0.00	\$384.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$111.05	\$0.00	\$111.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$395.63	\$0.00	\$395.63
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$47.69	\$0.00	\$47.69
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.18	\$0.00	\$12.18
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$128.10	\$0.00	\$128.10
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$53.76	\$0.00	\$53.76
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$409.19	\$0.00	\$409.19
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.18	\$0.00	\$12.18
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-020-51200	Inv_83324	07/30/2021	\$496.73	\$0.00	\$496.73
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$56.53	\$0.00	\$56.53
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$362.74	\$0.00	\$362.74
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$99.23	\$0.00	\$99.23
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$460.05	\$0.00	\$460.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-050-51200	Inv_83324	07/30/2021	\$307.20	\$0.00	\$307.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_82907	07/30/2021	\$148.88	\$0.00	\$148.88

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$275.05	\$0.00	\$275.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$20.49	\$0.00	\$20.49
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$392.35	\$0.00	\$392.35
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$336.42	\$0.00	\$336.42
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$418.95	\$0.00	\$418.95
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$273.15	\$0.00	\$273.15
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$311.06	\$0.00	\$311.06
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$23.10	\$0.00	\$23.10
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$360.58	\$0.00	\$360.58
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$448.53	\$0.00	\$448.53
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$1.24	\$0.00	\$1.24
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$25.97	\$0.00	\$25.97
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$398.75	\$0.00	\$398.75
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$30.34	\$0.00	\$30.34
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$392.32	\$0.00	\$392.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$143.11	\$0.00	\$143.11

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$362.74	\$0.00	\$362.74
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$384.82	\$0.00	\$384.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$343.90	\$0.00	\$343.90
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$112.34	\$0.00	\$112.34
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$380.69	\$0.00	\$380.69
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$378.20	\$0.00	\$378.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.60	\$0.00	\$12.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$25.06	\$0.00	\$25.06
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$59.22	\$0.00	\$59.22
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$395.58	\$0.00	\$395.58
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$310.69	\$0.00	\$310.69
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$435.99	\$0.00	\$435.99
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$367.35	\$0.00	\$367.35
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$117.60	\$0.00	\$117.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$427.77	\$0.00	\$427.77

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-050-51200	Inv_82907	07/30/2021	\$247.25	\$0.00	\$247.25
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$384.82	\$0.00	\$384.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$96.46	\$0.00	\$96.46
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$344.23	\$0.00	\$344.23
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$36.89	\$0.00	\$36.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$13.02	\$0.00	\$13.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$117.60	\$0.00	\$117.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$121.77	\$0.00	\$121.77
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$50.47	\$0.00	\$50.47
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-030-51200	Inv_82907	07/30/2021	\$834.61	\$0.00	\$834.61
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$413.64	\$0.00	\$413.64
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$158.55	\$0.00	\$158.55
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.60	\$0.00	\$12.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$75.18	\$0.00	\$75.18
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$18.97	\$0.00	\$18.97
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$353.53	\$0.00	\$353.53

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$452.63	\$0.00	\$452.63
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-051-51200	Inv_83324	07/30/2021	\$333.56	\$0.00	\$333.56
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$118.86	\$0.00	\$118.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$440.88	\$0.00	\$440.88
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$401.32	\$0.00	\$401.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$299.89	\$0.00	\$299.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$446.04	\$0.00	\$446.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$65.46	\$0.00	\$65.46
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-064-51200	Inv_83324	07/30/2021	\$304.00	\$0.00	\$304.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$137.31	\$0.00	\$137.31
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$117.60	\$0.00	\$117.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$13.44	\$0.00	\$13.44
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$36.96	\$0.00	\$36.96
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$362.74	\$0.00	\$362.74
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$82.32	\$0.00	\$82.32

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.60	\$0.00	\$12.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$302.72	\$0.00	\$302.72
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$126.00	\$0.00	\$126.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$362.74	\$0.00	\$362.74
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_83324	07/30/2021	\$389.17	\$0.00	\$389.17
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$353.14	\$0.00	\$353.14
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$256.91	\$0.00	\$256.91
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$184.79	\$0.00	\$184.79
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.87	\$0.00	\$12.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_82907	07/30/2021	\$144.09	\$0.00	\$144.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-064-51200	Inv_82907	07/30/2021	\$304.00	\$0.00	\$304.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$460.05	\$0.00	\$460.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$7.14	\$0.00	\$7.14
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$77.97	\$0.00	\$77.97
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$382.97	\$0.00	\$382.97
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$15.65	\$0.00	\$15.65
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$31.98	\$0.00	\$31.98

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$117.60	\$0.00	\$117.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$401.32	\$0.00	\$401.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$80.64	\$0.00	\$80.64
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_82907	07/30/2021	\$144.09	\$0.00	\$144.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$421.05	\$0.00	\$421.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$179.17	\$0.00	\$179.17
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$30.24	\$0.00	\$30.24
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-050-51200	Inv_82907	07/30/2021	\$58.31	\$0.00	\$58.31
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$161.67	\$0.00	\$161.67
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$433.19	\$0.00	\$433.19
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$384.82	\$0.00	\$384.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$241.08	\$0.00	\$241.08
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$1.30	\$0.00	\$1.30
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$134.68	\$0.00	\$134.68
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$128.80	\$0.00	\$128.80
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$312.09	\$0.00	\$312.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$13.29	\$0.00	\$13.29

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$14.43	\$0.00	\$14.43
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$7.14	\$0.00	\$7.14
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$384.87	\$0.00	\$384.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$415.86	\$0.00	\$415.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$31.78	\$0.00	\$31.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$388.36	\$0.00	\$388.36
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$409.24	\$0.00	\$409.24
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-030-51200	Inv_83324	07/30/2021	\$105.20	\$0.00	\$105.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$5.04	\$0.00	\$5.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$529.19	\$0.00	\$529.19
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$238.00	\$0.00	\$238.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_82907	07/30/2021	\$144.09	\$0.00	\$144.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$67.23	\$0.00	\$67.23
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-030-51200	Inv_83324	07/30/2021	\$834.61	\$0.00	\$834.61
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-001-51200	Inv_83324	07/30/2021	\$158.86	\$0.00	\$158.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$134.40	\$0.00	\$134.40



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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$362.43	\$0.00	\$362.43
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$353.14	\$0.00	\$353.14
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$71.55	\$0.00	\$71.55
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$120.96	\$0.00	\$120.96
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$435.83	\$0.00	\$435.83
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.60	\$0.00	\$12.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$382.97	\$0.00	\$382.97
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$120.96	\$0.00	\$120.96
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$179.20	\$0.00	\$179.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$362.73	\$0.00	\$362.73
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$338.11	\$0.00	\$338.11
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$132.41	\$0.00	\$132.41
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$359.90	\$0.00	\$359.90
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$25.62	\$0.00	\$25.62
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$120.96	\$0.00	\$120.96
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$415.23	\$0.00	\$415.23
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-050-51200	Inv_83324	07/30/2021	\$60.69	\$0.00	\$60.69

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$15.96	\$0.00	\$15.96
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$428.86	\$0.00	\$428.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$121.80	\$0.00	\$121.80
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$415.23	\$0.00	\$415.23
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$49.60	\$0.00	\$49.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$497.90	\$0.00	\$497.90
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$67.20	\$0.00	\$67.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$378.32	\$0.00	\$378.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_82907	07/30/2021	\$144.09	\$0.00	\$144.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$360.53	\$0.00	\$360.53
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$84.00	\$0.00	\$84.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$99.47	\$0.00	\$99.47
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$19.27	\$0.00	\$19.27
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$392.09	\$0.00	\$392.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$366.35	\$0.00	\$366.35
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$134.40	\$0.00	\$134.40
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$360.58	\$0.00	\$360.58

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$14.50	\$0.00	\$14.50
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-050-51200	Inv_82907	07/30/2021	\$276.05	\$0.00	\$276.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$406.27	\$0.00	\$406.27
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-000-51200	Inv_82907	07/30/2021	\$144.09	\$0.00	\$144.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-030-51200	Inv_83324	07/30/2021	\$175.00	\$0.00	\$175.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$78.83	\$0.00	\$78.83
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$241.08	\$0.00	\$241.08
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$433.19	\$0.00	\$433.19
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$12.87	\$0.00	\$12.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-050-51200	Inv_83324	07/30/2021	\$276.05	\$0.00	\$276.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$13.02	\$0.00	\$13.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$126.00	\$0.00	\$126.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$312.09	\$0.00	\$312.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$380.69	\$0.00	\$380.69
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$120.96	\$0.00	\$120.96
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$156.81	\$0.00	\$156.81
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$381.35	\$0.00	\$381.35

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_82907	07/30/2021	\$277.24	\$0.00	\$277.24
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$275.04	\$0.00	\$275.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$26.07	\$0.00	\$26.07
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$72.77	\$0.00	\$72.77
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_83324	07/30/2021	\$123.31	\$0.00	\$123.31
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$384.82	\$0.00	\$384.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$89.88	\$0.00	\$89.88
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$148.68	\$0.00	\$148.68
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$200.94	\$0.00	\$200.94
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$77.87	\$0.00	\$77.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$13.02	\$0.00	\$13.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$97.02	\$0.00	\$97.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$101.22	\$0.00	\$101.22
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$90.85	\$0.00	\$90.85
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$123.51	\$0.00	\$123.51
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$120.54	\$0.00	\$120.54
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$82.99	\$0.00	\$82.99

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$146.01	\$0.00	\$146.01
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-061-51200	Inv_83324	07/30/2021	\$587.86	\$0.00	\$587.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$144.68	\$0.00	\$144.68
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$128.52	\$0.00	\$128.52
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$102.96	\$0.00	\$102.96
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$127.40	\$0.00	\$127.40
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$65.94	\$0.00	\$65.94
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_82907	07/30/2021	\$135.60	\$0.00	\$135.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$55.86	\$0.00	\$55.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$226.97	\$0.00	\$226.97
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-061-51200	Inv_83324	07/30/2021	\$111.75	\$0.00	\$111.75
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-021-51200	Inv_82907	07/30/2021	\$421.37	\$0.00	\$421.37
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$17.50	\$0.00	\$17.50
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$7.30	\$0.00	\$7.30
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_82907	07/30/2021	\$431.31	\$0.00	\$431.31
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$118.30	\$0.00	\$118.30
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_82907	07/30/2021	\$438.00	\$0.00	\$438.00

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-071-51200	Inv_82907	07/30/2021	\$213.28	\$0.00	\$213.28
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$13.92	\$0.00	\$13.92
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$50.78	\$0.00	\$50.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-021-51200	Inv_83324	07/30/2021	\$421.37	\$0.00	\$421.37
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$223.58	\$0.00	\$223.58
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$373.73	\$0.00	\$373.73
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$46.20	\$0.00	\$46.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$0.63	\$0.00	\$0.63
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_82907	07/30/2021	\$538.47	\$0.00	\$538.47
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$1.68	\$0.00	\$1.68
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$1.89	\$0.00	\$1.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$35.28	\$0.00	\$35.28
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$32.21	\$0.00	\$32.21
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-071-51200	Inv_82907	07/30/2021	\$353.02	\$0.00	\$353.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$24.44	\$0.00	\$24.44
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-001-51200	Inv_83324	07/30/2021	\$246.60	\$0.00	\$246.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$103.47	\$0.00	\$103.47

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_83324	07/30/2021	\$284.01	\$0.00	\$284.01
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$82.32	\$0.00	\$82.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$95.30	\$0.00	\$95.30
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$25.20	\$0.00	\$25.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$20.58	\$0.00	\$20.58
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$411.38	\$0.00	\$411.38
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$45.78	\$0.00	\$45.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$11.97	\$0.00	\$11.97
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$81.62	\$0.00	\$81.62
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$5.04	\$0.00	\$5.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$62.80	\$0.00	\$62.80
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_83324	07/30/2021	\$238.25	\$0.00	\$238.25
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_82907	07/30/2021	\$238.59	\$0.00	\$238.59
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$34.51	\$0.00	\$34.51
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$32.82	\$0.00	\$32.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$67.62	\$0.00	\$67.62
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$2.94	\$0.00	\$2.94

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$39.23	\$0.00	\$39.23
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$82.32	\$0.00	\$82.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_83324	07/30/2021	\$538.47	\$0.00	\$538.47
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$22.72	\$0.00	\$22.72
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$19.32	\$0.00	\$19.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$31.92	\$0.00	\$31.92
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$3.78	\$0.00	\$3.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_83324	07/30/2021	\$438.00	\$0.00	\$438.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$3.78	\$0.00	\$3.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$147.06	\$0.00	\$147.06
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$41.74	\$0.00	\$41.74
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$88.07	\$0.00	\$88.07
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$16.80	\$0.00	\$16.80
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_82907	07/30/2021	\$284.00	\$0.00	\$284.00
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$83.16	\$0.00	\$83.16
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-061-51200	Inv_82907	07/30/2021	\$587.86	\$0.00	\$587.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$34.02	\$0.00	\$34.02



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$65.52	\$0.00	\$65.52
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$81.06	\$0.00	\$81.06
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$3.36	\$0.00	\$3.36
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$28.14	\$0.00	\$28.14
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$99.54	\$0.00	\$99.54
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$84.17	\$0.00	\$84.17
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$108.36	\$0.00	\$108.36
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$85.75	\$0.00	\$85.75
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$185.85	\$0.00	\$185.85
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$123.60	\$0.00	\$123.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$112.70	\$0.00	\$112.70
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$99.12	\$0.00	\$99.12
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$89.46	\$0.00	\$89.46
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$131.46	\$0.00	\$131.46
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$15.30	\$0.00	\$15.30
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$82.74	\$0.00	\$82.74
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$90.72	\$0.00	\$90.72

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$1.89	\$0.00	\$1.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$3.78	\$0.00	\$3.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$72.66	\$0.00	\$72.66
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$38.67	\$0.00	\$38.67
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$110.04	\$0.00	\$110.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_83324	07/30/2021	\$510.52	\$0.00	\$510.52
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$97.44	\$0.00	\$97.44
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-061-51200	Inv_83324	07/30/2021	\$435.87	\$0.00	\$435.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_83324	07/30/2021	\$359.77	\$0.00	\$359.77
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$483.45	\$0.00	\$483.45
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$88.48	\$0.00	\$88.48
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-061-51200	Inv_82907	07/30/2021	\$459.06	\$0.00	\$459.06
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$15.12	\$0.00	\$15.12
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$52.50	\$0.00	\$52.50
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-021-51200	Inv_83324	07/30/2021	\$568.36	\$0.00	\$568.36
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_83324	07/30/2021	\$431.31	\$0.00	\$431.31
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$34.01	\$0.00	\$34.01

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$123.35	\$0.00	\$123.35
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$91.56	\$0.00	\$91.56
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$42.87	\$0.00	\$42.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$112.22	\$0.00	\$112.22
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$126.83	\$0.00	\$126.83
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$15.96	\$0.00	\$15.96
2021000121	EJ2021070023	Matching PERS Pension - correction for rounding from 77594 - JUNE 2021 OPERS Pension - EFT	100-001-51200	06302021	07/30/2021	\$0.19	\$0.00	\$0.19
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-001-51200	Inv_82907	07/30/2021	\$630.67	\$0.00	\$630.67
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-021-51200	Inv_82907	07/30/2021	\$568.36	\$0.00	\$568.36
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$9.04	\$0.00	\$9.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$127.39	\$0.00	\$127.39
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$5.04	\$0.00	\$5.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$483.45	\$0.00	\$483.45
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-061-51200	Inv_83324	07/30/2021	\$459.06	\$0.00	\$459.06
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$338.18	\$0.00	\$338.18
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$97.16	\$0.00	\$97.16
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$83.18	\$0.00	\$83.18

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$33.18	\$0.00	\$33.18
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$5.46	\$0.00	\$5.46
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$141.56	\$0.00	\$141.56
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$142.80	\$0.00	\$142.80
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$9.42	\$0.00	\$9.42
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$273.15	\$0.00	\$273.15
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$162.40	\$0.00	\$162.40
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-050-51200	Inv_82907	07/30/2021	\$307.20	\$0.00	\$307.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_82907	07/30/2021	\$362.66	\$0.00	\$362.66
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$132.36	\$0.00	\$132.36
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$55.02	\$0.00	\$55.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$14.56	\$0.00	\$14.56
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$62.82	\$0.00	\$62.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-021-51200	Inv_83324	07/30/2021	\$281.83	\$0.00	\$281.83
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$79.87	\$0.00	\$79.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$3.36	\$0.00	\$3.36
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$340.90	\$0.00	\$340.90

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$10.08	\$0.00	\$10.08
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$487.84	\$0.00	\$487.84
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$7.56	\$0.00	\$7.56
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$3.78	\$0.00	\$3.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$64.32	\$0.00	\$64.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$67.20	\$0.00	\$67.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$38.64	\$0.00	\$38.64
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$49.98	\$0.00	\$49.98
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_82907	07/30/2021	\$510.52	\$0.00	\$510.52
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$3.78	\$0.00	\$3.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$28.56	\$0.00	\$28.56
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$38.64	\$0.00	\$38.64
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$223.58	\$0.00	\$223.58
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$52.65	\$0.00	\$52.65
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$101.01	\$0.00	\$101.01
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$128.91	\$0.00	\$128.91
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$15.53	\$0.00	\$15.53

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-049-51200	Inv_83324	07/30/2021	\$190.91	\$0.00	\$190.91
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$2.09	\$0.00	\$2.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_83324	07/30/2021	\$38.22	\$0.00	\$38.22
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$66.78	\$0.00	\$66.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$200.34	\$0.00	\$200.34
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$49.87	\$0.00	\$49.87
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$24.09	\$0.00	\$24.09
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$68.88	\$0.00	\$68.88
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_82907	07/30/2021	\$359.77	\$0.00	\$359.77
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$401.32	\$0.00	\$401.32
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$13.44	\$0.00	\$13.44
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$55.57	\$0.00	\$55.57
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-051-51200	Inv_82907	07/30/2021	\$333.41	\$0.00	\$333.41
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$76.44	\$0.00	\$76.44
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-071-51200	Inv_83324	07/30/2021	\$213.28	\$0.00	\$213.28
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	510-060-51200	Inv_83324	07/30/2021	\$361.51	\$0.00	\$361.51
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$146.87	\$0.00	\$146.87

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$26.04	\$0.00	\$26.04
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$93.24	\$0.00	\$93.24
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$115.92	\$0.00	\$115.92
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-074-51200	Inv_82907	07/30/2021	\$38.22	\$0.00	\$38.22
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$373.73	\$0.00	\$373.73
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$108.78	\$0.00	\$108.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$79.38	\$0.00	\$79.38
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$101.92	\$0.00	\$101.92
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$67.82	\$0.00	\$67.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$39.59	\$0.00	\$39.59
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$121.49	\$0.00	\$121.49
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-061-51200	Inv_82907	07/30/2021	\$436.60	\$0.00	\$436.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$67.20	\$0.00	\$67.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$5.65	\$0.00	\$5.65
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$86.18	\$0.00	\$86.18
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$91.49	\$0.00	\$91.49
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$118.02	\$0.00	\$118.02

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$10.92	\$0.00	\$10.92
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$254.69	\$0.00	\$254.69
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$411.29	\$0.00	\$411.29
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$53.34	\$0.00	\$53.34
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_83324	07/30/2021	\$384.82	\$0.00	\$384.82
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$117.39	\$0.00	\$117.39
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-060-51200	Inv_82907	07/30/2021	\$15.06	\$0.00	\$15.06
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-070-51200	Inv_82907	07/30/2021	\$13.02	\$0.00	\$13.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$71.40	\$0.00	\$71.40
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$47.88	\$0.00	\$47.88
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-071-51200	Inv_83324	07/30/2021	\$353.02	\$0.00	\$353.02
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$52.55	\$0.00	\$52.55
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-001-51200	Inv_82907	07/30/2021	\$246.60	\$0.00	\$246.60
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$144.55	\$0.00	\$144.55
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$7.56	\$0.00	\$7.56
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$155.05	\$0.00	\$155.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$121.94	\$0.00	\$121.94



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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$51.24	\$0.00	\$51.24
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$66.89	\$0.00	\$66.89
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$18.20	\$0.00	\$18.20
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$411.38	\$0.00	\$411.38
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-040-51200	Inv_83324	07/30/2021	\$45.26	\$0.00	\$45.26
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$2.94	\$0.00	\$2.94
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$85.68	\$0.00	\$85.68
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$59.64	\$0.00	\$59.64
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$85.26	\$0.00	\$85.26
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$78.12	\$0.00	\$78.12
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$105.73	\$0.00	\$105.73
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$1.26	\$0.00	\$1.26
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$43.75	\$0.00	\$43.75
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$75.99	\$0.00	\$75.99
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$2.12	\$0.00	\$2.12
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-001-51200	Inv_83324	07/30/2021	\$630.67	\$0.00	\$630.67
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-021-51200	Inv_82907	07/30/2021	\$281.83	\$0.00	\$281.83

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_82907	07/30/2021	\$39.90	\$0.00	\$39.90
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$118.86	\$0.00	\$118.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$145.62	\$0.00	\$145.62
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$88.73	\$0.00	\$88.73
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$66.78	\$0.00	\$66.78
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-001-51200	Inv_82907	07/30/2021	\$161.80	\$0.00	\$161.80
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$39.90	\$0.00	\$39.90
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$13.86	\$0.00	\$13.86
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$2.52	\$0.00	\$2.52
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$136.95	\$0.00	\$136.95
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$73.07	\$0.00	\$73.07
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$2.28	\$0.00	\$2.28
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$91.98	\$0.00	\$91.98
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_83324	07/30/2021	\$59.22	\$0.00	\$59.22
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	520-073-51200	Inv_83324	07/30/2021	\$54.71	\$0.00	\$54.71
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$55.05	\$0.00	\$55.05
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$126.25	\$0.00	\$126.25

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2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	100-062-51200	Inv_83324	07/30/2021	\$109.06	\$0.00	\$109.06
2021000121	EJ2021070023	Matching for PERS PENSION(def) (PERS PENSION Matching) from 77594 - JUNE 2021 OPERS Pension - EFT	522-070-51200	Inv_82907	07/30/2021	\$59.22	\$0.00	\$59.22
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$54.60	\$0.00	\$54.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$30.15	\$0.00	\$30.15
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83368	08/27/2021	\$377.31	\$0.00	\$377.31
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$286.87	\$0.00	\$286.87
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$440.88	\$0.00	\$440.88
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_84160	08/27/2021	\$144.09	\$0.00	\$144.09
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$32.83	\$0.00	\$32.83
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$76.23	\$0.00	\$76.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$113.75	\$0.00	\$113.75
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$117.60	\$0.00	\$117.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$415.23	\$0.00	\$415.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$362.47	\$0.00	\$362.47
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$143.11	\$0.00	\$143.11
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$382.97	\$0.00	\$382.97

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$253.85	\$0.00	\$253.85
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$401.32	\$0.00	\$401.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$121.44	\$0.00	\$121.44
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$361.55	\$0.00	\$361.55
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$123.90	\$0.00	\$123.90
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$415.80	\$0.00	\$415.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$409.19	\$0.00	\$409.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$106.68	\$0.00	\$106.68
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_84160	08/27/2021	\$307.20	\$0.00	\$307.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$471.16	\$0.00	\$471.16
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$120.96	\$0.00	\$120.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$346.42	\$0.00	\$346.42
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$487.84	\$0.00	\$487.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$43.26	\$0.00	\$43.26
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$386.89	\$0.00	\$386.89
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$353.14	\$0.00	\$353.14
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$359.31	\$0.00	\$359.31

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_84462	08/27/2021	\$214.50	\$0.00	\$214.50
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-064-51200	Inv_83681	08/27/2021	\$304.00	\$0.00	\$304.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$23.50	\$0.00	\$23.50
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$120.12	\$0.00	\$120.12
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_83681	08/27/2021	\$834.61	\$0.00	\$834.61
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$413.64	\$0.00	\$413.64
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$415.80	\$0.00	\$415.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$122.85	\$0.00	\$122.85
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83368	08/27/2021	\$221.30	\$0.00	\$221.30
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$360.58	\$0.00	\$360.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$430.71	\$0.00	\$430.71
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$362.47	\$0.00	\$362.47
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$392.32	\$0.00	\$392.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$360.71	\$0.00	\$360.71
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$346.42	\$0.00	\$346.42
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$95.55	\$0.00	\$95.55
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$487.84	\$0.00	\$487.84

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$96.04	\$0.00	\$96.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$162.40	\$0.00	\$162.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$120.96	\$0.00	\$120.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$115.77	\$0.00	\$115.77
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$353.51	\$0.00	\$353.51
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_84160	08/27/2021	\$247.25	\$0.00	\$247.25
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_83681	08/27/2021	\$389.17	\$0.00	\$389.17
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$382.97	\$0.00	\$382.97
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$17.85	\$0.00	\$17.85
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$381.35	\$0.00	\$381.35
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$409.19	\$0.00	\$409.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$346.48	\$0.00	\$346.48
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$360.53	\$0.00	\$360.53
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$362.74	\$0.00	\$362.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$395.58	\$0.00	\$395.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$384.82	\$0.00	\$384.82

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$256.40	\$0.00	\$256.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$401.32	\$0.00	\$401.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$449.40	\$0.00	\$449.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$363.58	\$0.00	\$363.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84462	08/27/2021	\$80.95	\$0.00	\$80.95
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$460.05	\$0.00	\$460.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$56.72	\$0.00	\$56.72
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$107.10	\$0.00	\$107.10
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$409.19	\$0.00	\$409.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$395.58	\$0.00	\$395.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$439.60	\$0.00	\$439.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$35.70	\$0.00	\$35.70
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$105.04	\$0.00	\$105.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$44.86	\$0.00	\$44.86
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_84160	08/27/2021	\$389.17	\$0.00	\$389.17
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$286.87	\$0.00	\$286.87

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$378.18	\$0.00	\$378.18
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$137.03	\$0.00	\$137.03
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$378.19	\$0.00	\$378.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$117.60	\$0.00	\$117.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$118.30	\$0.00	\$118.30
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$179.20	\$0.00	\$179.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$384.87	\$0.00	\$384.87
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$162.75	\$0.00	\$162.75
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$362.74	\$0.00	\$362.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$24.57	\$0.00	\$24.57
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$120.05	\$0.00	\$120.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$273.15	\$0.00	\$273.15
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$61.74	\$0.00	\$61.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$367.08	\$0.00	\$367.08
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$362.74	\$0.00	\$362.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$113.40	\$0.00	\$113.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$94.50	\$0.00	\$94.50



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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$81.50	\$0.00	\$81.50
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$336.43	\$0.00	\$336.43
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_84160	08/27/2021	\$118.93	\$0.00	\$118.93
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$120.48	\$0.00	\$120.48
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$24.01	\$0.00	\$24.01
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$87.78	\$0.00	\$87.78
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$275.04	\$0.00	\$275.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$485.14	\$0.00	\$485.14
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$114.66	\$0.00	\$114.66
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$106.68	\$0.00	\$106.68
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$3.20	\$0.00	\$3.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$353.68	\$0.00	\$353.68
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$384.82	\$0.00	\$384.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$359.31	\$0.00	\$359.31
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$10.41	\$0.00	\$10.41
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$430.71	\$0.00	\$430.71

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$392.32	\$0.00	\$392.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$15.23	\$0.00	\$15.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$108.78	\$0.00	\$108.78
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$66.64	\$0.00	\$66.64
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$358.51	\$0.00	\$358.51
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$107.94	\$0.00	\$107.94
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$413.64	\$0.00	\$413.64
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$70.56	\$0.00	\$70.56
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$118.02	\$0.00	\$118.02
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_84462	08/27/2021	\$276.05	\$0.00	\$276.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$94.08	\$0.00	\$94.08
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$384.87	\$0.00	\$384.87
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$38.22	\$0.00	\$38.22
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$381.35	\$0.00	\$381.35
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_84160	08/27/2021	\$60.09	\$0.00	\$60.09
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$529.19	\$0.00	\$529.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$120.96	\$0.00	\$120.96

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$19.86	\$0.00	\$19.86
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$131.04	\$0.00	\$131.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$440.89	\$0.00	\$440.89
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$23.41	\$0.00	\$23.41
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$342.48	\$0.00	\$342.48
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$428.86	\$0.00	\$428.86
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_83681	08/27/2021	\$33.87	\$0.00	\$33.87
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$241.08	\$0.00	\$241.08
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$362.74	\$0.00	\$362.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$118.44	\$0.00	\$118.44
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$418.61	\$0.00	\$418.61
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$35.03	\$0.00	\$35.03
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_83681	08/27/2021	\$246.60	\$0.00	\$246.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$62.85	\$0.00	\$62.85
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$241.08	\$0.00	\$241.08
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$67.20	\$0.00	\$67.20

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$384.82	\$0.00	\$384.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$421.05	\$0.00	\$421.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$111.47	\$0.00	\$111.47
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$401.32	\$0.00	\$401.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_84462	08/27/2021	\$130.37	\$0.00	\$130.37
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$238.42	\$0.00	\$238.42
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$415.23	\$0.00	\$415.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$378.20	\$0.00	\$378.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$433.19	\$0.00	\$433.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$436.37	\$0.00	\$436.37
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$24.80	\$0.00	\$24.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$4.46	\$0.00	\$4.46
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$179.20	\$0.00	\$179.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$58.80	\$0.00	\$58.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$108.40	\$0.00	\$108.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$372.27	\$0.00	\$372.27

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$117.60	\$0.00	\$117.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$440.88	\$0.00	\$440.88
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$335.59	\$0.00	\$335.59
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$21.35	\$0.00	\$21.35
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$384.82	\$0.00	\$384.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$452.63	\$0.00	\$452.63
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$61.88	\$0.00	\$61.88
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$66.05	\$0.00	\$66.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$116.76	\$0.00	\$116.76
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$373.00	\$0.00	\$373.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$12.09	\$0.00	\$12.09
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$114.66	\$0.00	\$114.66
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$119.28	\$0.00	\$119.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$122.63	\$0.00	\$122.63
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$119.28	\$0.00	\$119.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-020-51200	Inv_83681	08/27/2021	\$496.73	\$0.00	\$496.73
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$398.75	\$0.00	\$398.75

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$420.08	\$0.00	\$420.08
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$55.02	\$0.00	\$55.02
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$95.20	\$0.00	\$95.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$362.74	\$0.00	\$362.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$417.96	\$0.00	\$417.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$120.96	\$0.00	\$120.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$409.19	\$0.00	\$409.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$146.47	\$0.00	\$146.47
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$311.14	\$0.00	\$311.14
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$125.58	\$0.00	\$125.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$35.35	\$0.00	\$35.35
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$23.52	\$0.00	\$23.52
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$421.05	\$0.00	\$421.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_84462	08/27/2021	\$54.15	\$0.00	\$54.15
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$417.96	\$0.00	\$417.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$529.19	\$0.00	\$529.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$32.41	\$0.00	\$32.41

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$107.94	\$0.00	\$107.94
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$301.01	\$0.00	\$301.01
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$117.60	\$0.00	\$117.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$400.28	\$0.00	\$400.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$380.69	\$0.00	\$380.69
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$398.75	\$0.00	\$398.75
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$384.82	\$0.00	\$384.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$123.20	\$0.00	\$123.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$70.56	\$0.00	\$70.56
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$122.22	\$0.00	\$122.22
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$312.09	\$0.00	\$312.09
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$433.19	\$0.00	\$433.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$415.23	\$0.00	\$415.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$401.32	\$0.00	\$401.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$58.80	\$0.00	\$58.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$112.14	\$0.00	\$112.14
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$134.40	\$0.00	\$134.40

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$64.26	\$0.00	\$64.26
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$105.84	\$0.00	\$105.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$277.23	\$0.00	\$277.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$120.54	\$0.00	\$120.54
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$115.11	\$0.00	\$115.11
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$275.04	\$0.00	\$275.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$110.46	\$0.00	\$110.46
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$381.35	\$0.00	\$381.35
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$4.20	\$0.00	\$4.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$82.32	\$0.00	\$82.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$112.00	\$0.00	\$112.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$439.60	\$0.00	\$439.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$158.41	\$0.00	\$158.41
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$496.97	\$0.00	\$496.97
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$79.38	\$0.00	\$79.38
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$35.69	\$0.00	\$35.69
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$44.81	\$0.00	\$44.81



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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$30.72	\$0.00	\$30.72
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$440.89	\$0.00	\$440.89
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$162.40	\$0.00	\$162.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$392.32	\$0.00	\$392.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$384.82	\$0.00	\$384.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$117.60	\$0.00	\$117.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_84462	08/27/2021	\$389.17	\$0.00	\$389.17
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$384.82	\$0.00	\$384.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$360.58	\$0.00	\$360.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$311.24	\$0.00	\$311.24
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$275.04	\$0.00	\$275.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$401.32	\$0.00	\$401.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$58.69	\$0.00	\$58.69
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$415.74	\$0.00	\$415.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$120.96	\$0.00	\$120.96

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$86.45	\$0.00	\$86.45
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$89.46	\$0.00	\$89.46
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$409.19	\$0.00	\$409.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$238.31	\$0.00	\$238.31
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$358.50	\$0.00	\$358.50
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_84462	08/27/2021	\$459.06	\$0.00	\$459.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$2.28	\$0.00	\$2.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_83681	08/27/2021	\$144.09	\$0.00	\$144.09
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$37.05	\$0.00	\$37.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$4.20	\$0.00	\$4.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$100.55	\$0.00	\$100.55
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$99.12	\$0.00	\$99.12
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$40.32	\$0.00	\$40.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$324.81	\$0.00	\$324.81

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$80.33	\$0.00	\$80.33
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$192.86	\$0.00	\$192.86
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$409.19	\$0.00	\$409.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$180.81	\$0.00	\$180.81
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$118.44	\$0.00	\$118.44
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$428.86	\$0.00	\$428.86
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$394.14	\$0.00	\$394.14
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$58.24	\$0.00	\$58.24
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$426.64	\$0.00	\$426.64
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$101.64	\$0.00	\$101.64
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$436.37	\$0.00	\$436.37
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$449.40	\$0.00	\$449.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$257.45	\$0.00	\$257.45
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$384.82	\$0.00	\$384.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-051-51200	Inv_84462	08/27/2021	\$333.94	\$0.00	\$333.94
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_83681	08/27/2021	\$148.88	\$0.00	\$148.88

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$401.32	\$0.00	\$401.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$157.50	\$0.00	\$157.50
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$440.89	\$0.00	\$440.89
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$361.52	\$0.00	\$361.52
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_84462	08/27/2021	\$247.25	\$0.00	\$247.25
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$110.46	\$0.00	\$110.46
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$39.83	\$0.00	\$39.83
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$33.91	\$0.00	\$33.91
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$107.52	\$0.00	\$107.52
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_83681	08/27/2021	\$307.20	\$0.00	\$307.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$88.35	\$0.00	\$88.35
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$344.23	\$0.00	\$344.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-064-51200	Inv_83681	08/27/2021	\$578.47	\$0.00	\$578.47
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$65.10	\$0.00	\$65.10
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$529.19	\$0.00	\$529.19

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$362.74	\$0.00	\$362.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$286.87	\$0.00	\$286.87
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$336.43	\$0.00	\$336.43
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$57.54	\$0.00	\$57.54
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$360.53	\$0.00	\$360.53
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$87.92	\$0.00	\$87.92
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$95.06	\$0.00	\$95.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$115.08	\$0.00	\$115.08
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$70.07	\$0.00	\$70.07
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$103.32	\$0.00	\$103.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$428.32	\$0.00	\$428.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$67.20	\$0.00	\$67.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83379	08/27/2021	\$115.68	\$0.00	\$115.68
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_83681	08/27/2021	\$276.05	\$0.00	\$276.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$105.84	\$0.00	\$105.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-064-51200	Inv_84462	08/27/2021	\$592.93	\$0.00	\$592.93

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$108.78	\$0.00	\$108.78
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$460.05	\$0.00	\$460.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$114.24	\$0.00	\$114.24
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$96.58	\$0.00	\$96.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$238.01	\$0.00	\$238.01
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$401.53	\$0.00	\$401.53
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$516.81	\$0.00	\$516.81
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$415.80	\$0.00	\$415.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-064-51200	Inv_84160	08/27/2021	\$592.93	\$0.00	\$592.93
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$312.09	\$0.00	\$312.09
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$109.79	\$0.00	\$109.79
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$312.47	\$0.00	\$312.47
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$60.89	\$0.00	\$60.89
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$114.24	\$0.00	\$114.24
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$378.74	\$0.00	\$378.74

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$421.05	\$0.00	\$421.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$62.58	\$0.00	\$62.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$367.08	\$0.00	\$367.08
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$338.18	\$0.00	\$338.18
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$105.39	\$0.00	\$105.39
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-020-51200	Inv_84160	08/27/2021	\$496.73	\$0.00	\$496.73
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$25.57	\$0.00	\$25.57
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$24.80	\$0.00	\$24.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$436.37	\$0.00	\$436.37
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$146.16	\$0.00	\$146.16
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_84462	08/27/2021	\$307.20	\$0.00	\$307.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_84462	08/27/2021	\$855.48	\$0.00	\$855.48
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$257.45	\$0.00	\$257.45
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$401.32	\$0.00	\$401.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$398.74	\$0.00	\$398.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$116.76	\$0.00	\$116.76
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_83681	08/27/2021	\$175.00	\$0.00	\$175.00

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$23.52	\$0.00	\$23.52
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$273.15	\$0.00	\$273.15
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$433.19	\$0.00	\$433.19
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$67.20	\$0.00	\$67.20
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$310.74	\$0.00	\$310.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$435.06	\$0.00	\$435.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$82.32	\$0.00	\$82.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$363.16	\$0.00	\$363.16
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$362.74	\$0.00	\$362.74
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$439.60	\$0.00	\$439.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$312.10	\$0.00	\$312.10
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_83681	08/27/2021	\$144.09	\$0.00	\$144.09
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$46.06	\$0.00	\$46.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$47.04	\$0.00	\$47.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$360.53	\$0.00	\$360.53
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$384.82	\$0.00	\$384.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_83681	08/27/2021	\$144.09	\$0.00	\$144.09



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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$66.36	\$0.00	\$66.36
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$99.54	\$0.00	\$99.54
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$117.60	\$0.00	\$117.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$105.84	\$0.00	\$105.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$487.84	\$0.00	\$487.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$158.84	\$0.00	\$158.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$20.16	\$0.00	\$20.16
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$136.21	\$0.00	\$136.21
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$91.63	\$0.00	\$91.63
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$118.02	\$0.00	\$118.02
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$74.65	\$0.00	\$74.65
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$384.87	\$0.00	\$384.87
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$112.34	\$0.00	\$112.34
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$380.69	\$0.00	\$380.69
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$430.71	\$0.00	\$430.71

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_84462	08/27/2021	\$602.25	\$0.00	\$602.25
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$344.23	\$0.00	\$344.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$13.39	\$0.00	\$13.39
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-051-51200	Inv_84160	08/27/2021	\$333.94	\$0.00	\$333.94
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$120.96	\$0.00	\$120.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$127.68	\$0.00	\$127.68
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$120.54	\$0.00	\$120.54
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$460.05	\$0.00	\$460.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$153.51	\$0.00	\$153.51
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$142.80	\$0.00	\$142.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_83681	08/27/2021	\$144.09	\$0.00	\$144.09
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84462	08/27/2021	\$119.21	\$0.00	\$119.21
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$113.62	\$0.00	\$113.62
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_84160	08/27/2021	\$855.48	\$0.00	\$855.48
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$24.23	\$0.00	\$24.23
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$133.00	\$0.00	\$133.00

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$9.24	\$0.00	\$9.24
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$123.05	\$0.00	\$123.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$33.60	\$0.00	\$33.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$112.98	\$0.00	\$112.98
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$17.07	\$0.00	\$17.07
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$142.80	\$0.00	\$142.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$401.32	\$0.00	\$401.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_84160	08/27/2021	\$175.00	\$0.00	\$175.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$107.52	\$0.00	\$107.52
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$112.56	\$0.00	\$112.56
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_83681	08/27/2021	\$68.43	\$0.00	\$68.43
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$440.89	\$0.00	\$440.89
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83368	08/27/2021	\$177.44	\$0.00	\$177.44
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$378.32	\$0.00	\$378.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$73.71	\$0.00	\$73.71
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$28.81	\$0.00	\$28.81

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$142.13	\$0.00	\$142.13
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_84160	08/27/2021	\$276.05	\$0.00	\$276.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$45.63	\$0.00	\$45.63
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$120.96	\$0.00	\$120.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$35.28	\$0.00	\$35.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$378.32	\$0.00	\$378.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$401.00	\$0.00	\$401.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$419.03	\$0.00	\$419.03
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$364.42	\$0.00	\$364.42
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$385.42	\$0.00	\$385.42
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$496.97	\$0.00	\$496.97
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$89.87	\$0.00	\$89.87
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$273.15	\$0.00	\$273.15
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$120.96	\$0.00	\$120.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$117.60	\$0.00	\$117.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$28.60	\$0.00	\$28.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-051-51200	Inv_83681	08/27/2021	\$333.94	\$0.00	\$333.94

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$346.42	\$0.00	\$346.42
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_83681	08/27/2021	\$459.06	\$0.00	\$459.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$94.08	\$0.00	\$94.08
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$90.41	\$0.00	\$90.41
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_83681	08/27/2021	\$281.83	\$0.00	\$281.83
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$49.14	\$0.00	\$49.14
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$87.11	\$0.00	\$87.11
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$61.88	\$0.00	\$61.88
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$19.32	\$0.00	\$19.32
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$148.69	\$0.00	\$148.69
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$132.72	\$0.00	\$132.72
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$77.17	\$0.00	\$77.17
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_84462	08/27/2021	\$630.67	\$0.00	\$630.67
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_84462	08/27/2021	\$436.04	\$0.00	\$436.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$76.44	\$0.00	\$76.44
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_83681	08/27/2021	\$510.52	\$0.00	\$510.52
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$65.94	\$0.00	\$65.94

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$411.33	\$0.00	\$411.33
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$42.84	\$0.00	\$42.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$44.94	\$0.00	\$44.94
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$33.18	\$0.00	\$33.18
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$74.79	\$0.00	\$74.79
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$483.45	\$0.00	\$483.45
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$63.00	\$0.00	\$63.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$91.36	\$0.00	\$91.36
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$111.76	\$0.00	\$111.76
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$138.04	\$0.00	\$138.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$59.22	\$0.00	\$59.22
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$32.27	\$0.00	\$32.27
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$136.81	\$0.00	\$136.81
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$2.84	\$0.00	\$2.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$39.90	\$0.00	\$39.90
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$114.66	\$0.00	\$114.66
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$41.58	\$0.00	\$41.58

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$30.66	\$0.00	\$30.66
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$66.36	\$0.00	\$66.36
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$103.47	\$0.00	\$103.47
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$54.18	\$0.00	\$54.18
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$411.70	\$0.00	\$411.70
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_84160	08/27/2021	\$114.40	\$0.00	\$114.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$18.06	\$0.00	\$18.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$133.15	\$0.00	\$133.15
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$127.40	\$0.00	\$127.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$118.86	\$0.00	\$118.86
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$26.88	\$0.00	\$26.88
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84462	08/27/2021	\$431.31	\$0.00	\$431.31
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$60.06	\$0.00	\$60.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_83681	08/27/2021	\$133.85	\$0.00	\$133.85
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$35.28	\$0.00	\$35.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$106.26	\$0.00	\$106.26
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$71.32	\$0.00	\$71.32

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-071-51200	Inv_83681	08/27/2021	\$353.02	\$0.00	\$353.02
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$81.48	\$0.00	\$81.48
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$137.37	\$0.00	\$137.37
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$140.98	\$0.00	\$140.98
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$107.83	\$0.00	\$107.83
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-071-51200	Inv_83681	08/27/2021	\$213.28	\$0.00	\$213.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_84160	08/27/2021	\$568.36	\$0.00	\$568.36
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_84160	08/27/2021	\$129.44	\$0.00	\$129.44
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_84160	08/27/2021	\$435.83	\$0.00	\$435.83
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$47.46	\$0.00	\$47.46
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$18.90	\$0.00	\$18.90
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$25.62	\$0.00	\$25.62
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$31.92	\$0.00	\$31.92
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$35.70	\$0.00	\$35.70
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$11.76	\$0.00	\$11.76
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$51.24	\$0.00	\$51.24
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$10.08	\$0.00	\$10.08



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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$98.98	\$0.00	\$98.98
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$127.26	\$0.00	\$127.26
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$106.68	\$0.00	\$106.68
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_84160	08/27/2021	\$281.83	\$0.00	\$281.83
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-071-51200	Inv_84462	08/27/2021	\$213.28	\$0.00	\$213.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$79.14	\$0.00	\$79.14
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$131.63	\$0.00	\$131.63
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$0.63	\$0.00	\$0.63
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$87.36	\$0.00	\$87.36
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$144.68	\$0.00	\$144.68
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$120.96	\$0.00	\$120.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$16.80	\$0.00	\$16.80
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$92.40	\$0.00	\$92.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$99.96	\$0.00	\$99.96
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$201.60	\$0.00	\$201.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_84160	08/27/2021	\$459.06	\$0.00	\$459.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_84462	08/27/2021	\$246.60	\$0.00	\$246.60

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$61.21	\$0.00	\$61.21
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$71.82	\$0.00	\$71.82
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$130.59	\$0.00	\$130.59
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_84462	08/27/2021	\$421.37	\$0.00	\$421.37
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$121.94	\$0.00	\$121.94
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$36.12	\$0.00	\$36.12
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$102.06	\$0.00	\$102.06
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$73.50	\$0.00	\$73.50
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$74.34	\$0.00	\$74.34
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$27.72	\$0.00	\$27.72
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$6.61	\$0.00	\$6.61
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$92.40	\$0.00	\$92.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$140.34	\$0.00	\$140.34
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$5.33	\$0.00	\$5.33
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$47.04	\$0.00	\$47.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$77.70	\$0.00	\$77.70
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$53.37	\$0.00	\$53.37

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_83681	08/27/2021	\$438.00	\$0.00	\$438.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_83681	08/27/2021	\$538.47	\$0.00	\$538.47
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$123.79	\$0.00	\$123.79
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$109.62	\$0.00	\$109.62
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$127.40	\$0.00	\$127.40
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_83681	08/27/2021	\$132.02	\$0.00	\$132.02
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84160	08/27/2021	\$431.31	\$0.00	\$431.31
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$90.72	\$0.00	\$90.72
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$109.65	\$0.00	\$109.65
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_83681	08/27/2021	\$431.31	\$0.00	\$431.31
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$90.30	\$0.00	\$90.30
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$89.04	\$0.00	\$89.04
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$56.28	\$0.00	\$56.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84462	08/27/2021	\$31.05	\$0.00	\$31.05
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$123.31	\$0.00	\$123.31
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$37.73	\$0.00	\$37.73
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$15.96	\$0.00	\$15.96

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84160	08/27/2021	\$56.46	\$0.00	\$56.46
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$10.71	\$0.00	\$10.71
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$119.28	\$0.00	\$119.28
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_84160	08/27/2021	\$246.60	\$0.00	\$246.60
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84462	08/27/2021	\$551.92	\$0.00	\$551.92
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$59.07	\$0.00	\$59.07
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$2.17	\$0.00	\$2.17
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$83.16	\$0.00	\$83.16
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$72.66	\$0.00	\$72.66
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$86.94	\$0.00	\$86.94
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$143.71	\$0.00	\$143.71
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_84462	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-071-51200	Inv_84462	08/27/2021	\$353.02	\$0.00	\$353.02
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$115.57	\$0.00	\$115.57
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$68.87	\$0.00	\$68.87
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$42.84	\$0.00	\$42.84
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_83681	08/27/2021	\$238.00	\$0.00	\$238.00

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2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$98.45	\$0.00	\$98.45
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$82.74	\$0.00	\$82.74
2021000140	EJ2021080015	Adjustment for Rounding from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	EFT PERS July 2021	08/27/2021	\$0.42	\$0.00	\$0.42
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$105.42	\$0.00	\$105.42
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$0.63	\$0.00	\$0.63
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$104.65	\$0.00	\$104.65
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$56.17	\$0.00	\$56.17
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$20.58	\$0.00	\$20.58
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$44.94	\$0.00	\$44.94
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$108.50	\$0.00	\$108.50
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$52.92	\$0.00	\$52.92
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$93.66	\$0.00	\$93.66
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$118.37	\$0.00	\$118.37
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$9.66	\$0.00	\$9.66
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$143.51	\$0.00	\$143.51
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$52.50	\$0.00	\$52.50
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_83681	08/27/2021	\$630.67	\$0.00	\$630.67
2021000140	EJ2021080015	Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$15.96	\$0.00	\$15.96

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$32.76	\$0.00	\$32.76
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$86.10	\$0.00	\$86.10
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84462	08/27/2021	\$359.77	\$0.00	\$359.77
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_84160	08/27/2021	\$110.49	\$0.00	\$110.49
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$73.92	\$0.00	\$73.92
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$102.90	\$0.00	\$102.90
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$223.57	\$0.00	\$223.57
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$3.61	\$0.00	\$3.61
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$98.70	\$0.00	\$98.70
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$151.31	\$0.00	\$151.31
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_84462	08/27/2021	\$281.83	\$0.00	\$281.83
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$63.00	\$0.00	\$63.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$81.06	\$0.00	\$81.06
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$38.93	\$0.00	\$38.93
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$89.88	\$0.00	\$89.88
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$82.32	\$0.00	\$82.32
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$111.03	\$0.00	\$111.03

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_83681	08/27/2021	\$49.03	\$0.00	\$49.03
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_83681	08/27/2021	\$568.36	\$0.00	\$568.36
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$88.62	\$0.00	\$88.62
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$6.54	\$0.00	\$6.54
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$17.22	\$0.00	\$17.22
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$51.88	\$0.00	\$51.88
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$111.76	\$0.00	\$111.76
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$0.63	\$0.00	\$0.63
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_84160	08/27/2021	\$421.37	\$0.00	\$421.37
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$35.28	\$0.00	\$35.28
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$53.76	\$0.00	\$53.76
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$39.90	\$0.00	\$39.90
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_83681	08/27/2021	\$359.77	\$0.00	\$359.77
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$8.51	\$0.00	\$8.51
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_84160	08/27/2021	\$523.29	\$0.00	\$523.29
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$26.46	\$0.00	\$26.46
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$77.70	\$0.00	\$77.70

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_84462	08/27/2021	\$438.00	\$0.00	\$438.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$60.06	\$0.00	\$60.06
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$74.76	\$0.00	\$74.76
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$137.20	\$0.00	\$137.20
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$72.35	\$0.00	\$72.35
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$128.63	\$0.00	\$128.63
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$59.64	\$0.00	\$59.64
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$97.86	\$0.00	\$97.86
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$88.82	\$0.00	\$88.82
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$411.33	\$0.00	\$411.33
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$93.66	\$0.00	\$93.66
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84160	08/27/2021	\$28.80	\$0.00	\$28.80
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$63.42	\$0.00	\$63.42
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$70.87	\$0.00	\$70.87
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$72.24	\$0.00	\$72.24
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$51.24	\$0.00	\$51.24
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$14.50	\$0.00	\$14.50



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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$96.18	\$0.00	\$96.18
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_83681	08/27/2021	\$587.86	\$0.00	\$587.86
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$108.05	\$0.00	\$108.05
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$227.01	\$0.00	\$227.01
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$122.50	\$0.00	\$122.50
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$66.93	\$0.00	\$66.93
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$94.08	\$0.00	\$94.08
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$98.07	\$0.00	\$98.07
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$1.33	\$0.00	\$1.33
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$71.40	\$0.00	\$71.40
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$114.24	\$0.00	\$114.24
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$84.32	\$0.00	\$84.32
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$252.38	\$0.00	\$252.38
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$417.96	\$0.00	\$417.96
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$86.10	\$0.00	\$86.10
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$86.27	\$0.00	\$86.27
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$119.28	\$0.00	\$119.28

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-064-51200	Inv_84462	08/27/2021	\$304.00	\$0.00	\$304.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$123.31	\$0.00	\$123.31
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$128.10	\$0.00	\$128.10
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$66.78	\$0.00	\$66.78
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$3.55	\$0.00	\$3.55
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$65.94	\$0.00	\$65.94
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$131.46	\$0.00	\$131.46
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$193.41	\$0.00	\$193.41
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84462	08/27/2021	\$60.48	\$0.00	\$60.48
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$81.20	\$0.00	\$81.20
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$69.05	\$0.00	\$69.05
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$53.76	\$0.00	\$53.76
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$49.87	\$0.00	\$49.87
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-071-51200	Inv_84160	08/27/2021	\$353.02	\$0.00	\$353.02
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$80.64	\$0.00	\$80.64
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$106.26	\$0.00	\$106.26
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$27.30	\$0.00	\$27.30

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$5.46	\$0.00	\$5.46
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_83681	08/27/2021	\$301.11	\$0.00	\$301.11
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$223.58	\$0.00	\$223.58
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$78.96	\$0.00	\$78.96
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$33.18	\$0.00	\$33.18
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$337.23	\$0.00	\$337.23
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$483.45	\$0.00	\$483.45
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_84462	08/27/2021	\$378.20	\$0.00	\$378.20
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$112.06	\$0.00	\$112.06
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$30.39	\$0.00	\$30.39
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$113.40	\$0.00	\$113.40
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$361.52	\$0.00	\$361.52
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$48.13	\$0.00	\$48.13
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$134.32	\$0.00	\$134.32
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$132.72	\$0.00	\$132.72
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$42.42	\$0.00	\$42.42
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$114.21	\$0.00	\$114.21

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$47.88	\$0.00	\$47.88
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$131.04	\$0.00	\$131.04
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$82.54	\$0.00	\$82.54
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$153.78	\$0.00	\$153.78
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$134.40	\$0.00	\$134.40
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_84462	08/27/2021	\$568.36	\$0.00	\$568.36
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_84462	08/27/2021	\$148.40	\$0.00	\$148.40
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$395.58	\$0.00	\$395.58
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-000-51200	Inv_83681	08/27/2021	\$144.09	\$0.00	\$144.09
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$18.90	\$0.00	\$18.90
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$14.83	\$0.00	\$14.83
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$147.04	\$0.00	\$147.04
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$59.22	\$0.00	\$59.22
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$105.84	\$0.00	\$105.84
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$35.70	\$0.00	\$35.70
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$227.78	\$0.00	\$227.78
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$15.54	\$0.00	\$15.54

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$12.60	\$0.00	\$12.60
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$60.06	\$0.00	\$60.06
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84462	08/27/2021	\$344.23	\$0.00	\$344.23
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_84160	08/27/2021	\$380.68	\$0.00	\$380.68
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_84160	08/27/2021	\$630.67	\$0.00	\$630.67
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$237.99	\$0.00	\$237.99
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$58.70	\$0.00	\$58.70
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$128.52	\$0.00	\$128.52
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_84160	08/27/2021	\$238.00	\$0.00	\$238.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$452.63	\$0.00	\$452.63
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$483.45	\$0.00	\$483.45
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$96.01	\$0.00	\$96.01
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$102.49	\$0.00	\$102.49
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$58.18	\$0.00	\$58.18
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$59.15	\$0.00	\$59.15
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$21.42	\$0.00	\$21.42
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84160	08/27/2021	\$59.64	\$0.00	\$59.64

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$450.30	\$0.00	\$450.30
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$373.73	\$0.00	\$373.73
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-050-51200	Inv_83681	08/27/2021	\$247.25	\$0.00	\$247.25
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$48.72	\$0.00	\$48.72
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-020-51200	Inv_84462	08/27/2021	\$496.73	\$0.00	\$496.73
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$31.08	\$0.00	\$31.08
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$413.64	\$0.00	\$413.64
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$93.66	\$0.00	\$93.66
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$60.90	\$0.00	\$60.90
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$57.79	\$0.00	\$57.79
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$151.31	\$0.00	\$151.31
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$85.26	\$0.00	\$85.26
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$497.90	\$0.00	\$497.90
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$117.21	\$0.00	\$117.21
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_83681	08/27/2021	\$111.30	\$0.00	\$111.30
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$79.63	\$0.00	\$79.63
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$110.84	\$0.00	\$110.84

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$50.82	\$0.00	\$50.82
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$14.49	\$0.00	\$14.49
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_83681	08/27/2021	\$241.08	\$0.00	\$241.08
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$111.47	\$0.00	\$111.47
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$63.00	\$0.00	\$63.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-064-51200	Inv_84160	08/27/2021	\$304.00	\$0.00	\$304.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-074-51200	Inv_83681	08/27/2021	\$145.15	\$0.00	\$145.15
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$37.80	\$0.00	\$37.80
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$94.50	\$0.00	\$94.50
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$185.85	\$0.00	\$185.85
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$120.12	\$0.00	\$120.12
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$61.31	\$0.00	\$61.31
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$130.62	\$0.00	\$130.62
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$79.94	\$0.00	\$79.94
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$124.32	\$0.00	\$124.32
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$67.20	\$0.00	\$67.20
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	510-060-51200	Inv_84160	08/27/2021	\$360.58	\$0.00	\$360.58

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$346.15	\$0.00	\$346.15
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_84160	08/27/2021	\$293.17	\$0.00	\$293.17
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-030-51200	Inv_84462	08/27/2021	\$175.00	\$0.00	\$175.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$103.53	\$0.00	\$103.53
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$118.30	\$0.00	\$118.30
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_83681	08/27/2021	\$93.24	\$0.00	\$93.24
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$33.66	\$0.00	\$33.66
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-060-51200	Inv_83681	08/27/2021	\$382.97	\$0.00	\$382.97
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$128.25	\$0.00	\$128.25
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$137.00	\$0.00	\$137.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-070-51200	Inv_84462	08/27/2021	\$118.44	\$0.00	\$118.44
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-049-51200	Inv_83681	08/27/2021	\$172.10	\$0.00	\$172.10
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84462	08/27/2021	\$301.11	\$0.00	\$301.11
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$63.84	\$0.00	\$63.84
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$27.34	\$0.00	\$27.34
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$16.31	\$0.00	\$16.31
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$95.34	\$0.00	\$95.34



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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_84160	08/27/2021	\$602.25	\$0.00	\$602.25
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_84462	08/27/2021	\$523.29	\$0.00	\$523.29
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$59.93	\$0.00	\$59.93
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$84.00	\$0.00	\$84.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$1.39	\$0.00	\$1.39
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$34.02	\$0.00	\$34.02
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$8.19	\$0.00	\$8.19
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84462	08/27/2021	\$46.90	\$0.00	\$46.90
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$78.26	\$0.00	\$78.26
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$86.27	\$0.00	\$86.27
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84160	08/27/2021	\$359.77	\$0.00	\$359.77
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$373.73	\$0.00	\$373.73
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$94.93	\$0.00	\$94.93
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$55.29	\$0.00	\$55.29
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$67.20	\$0.00	\$67.20
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$63.87	\$0.00	\$63.87
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$19.66	\$0.00	\$19.66

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$42.00	\$0.00	\$42.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$91.14	\$0.00	\$91.14
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$110.46	\$0.00	\$110.46
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-021-51200	Inv_83681	08/27/2021	\$421.37	\$0.00	\$421.37
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$63.70	\$0.00	\$63.70
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$158.48	\$0.00	\$158.48
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$99.12	\$0.00	\$99.12
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$6.14	\$0.00	\$6.14
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$111.13	\$0.00	\$111.13
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-062-51200	Inv_84160	08/27/2021	\$438.00	\$0.00	\$438.00
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$78.96	\$0.00	\$78.96
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_83681	08/27/2021	\$58.14	\$0.00	\$58.14
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$80.22	\$0.00	\$80.22
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$80.08	\$0.00	\$80.08
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84160	08/27/2021	\$301.10	\$0.00	\$301.10
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$107.10	\$0.00	\$107.10

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$60.24	\$0.00	\$60.24
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-001-51200	Inv_84462	08/27/2021	\$168.42	\$0.00	\$168.42
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$112.56	\$0.00	\$112.56
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$129.39	\$0.00	\$129.39
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$223.58	\$0.00	\$223.58
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$127.40	\$0.00	\$127.40
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$226.27	\$0.00	\$226.27
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$50.40	\$0.00	\$50.40
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$30.66	\$0.00	\$30.66
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-040-51200	Inv_84160	08/27/2021	\$551.92	\$0.00	\$551.92
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$26.04	\$0.00	\$26.04
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-071-51200	Inv_84160	08/27/2021	\$213.28	\$0.00	\$213.28
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	100-061-51200	Inv_83681	08/27/2021	\$435.80	\$0.00	\$435.80
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84462	08/27/2021	\$2.73	\$0.00	\$2.73
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$145.88	\$0.00	\$145.88
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	520-073-51200	Inv_84160	08/27/2021	\$50.40	\$0.00	\$50.40

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2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$41.58	\$0.00	\$41.58
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_83681	08/27/2021	\$94.08	\$0.00	\$94.08
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84160	08/27/2021	\$84.90	\$0.00	\$84.90
2021000140	EJ2021080015	PENSIONS - JULY 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 78395 - PENSIONS - JULY 2021 OPERS	522-070-51200	Inv_84462	08/27/2021	\$9.66	\$0.00	\$9.66
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$440.89	\$0.00	\$440.89
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85013	09/29/2021	\$568.88	\$0.00	\$568.88
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$381.35	\$0.00	\$381.35
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85013	09/29/2021	\$415.80	\$0.00	\$415.80
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$58.24	\$0.00	\$58.24
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$360.53	\$0.00	\$360.53
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85013	09/29/2021	\$417.96	\$0.00	\$417.96
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-050-51200	Inv_85013	09/29/2021	\$276.05	\$0.00	\$276.05
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$134.40	\$0.00	\$134.40
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$362.74	\$0.00	\$362.74
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-000-51200	Inv_85013	09/29/2021	\$389.17	\$0.00	\$389.17
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85013	09/29/2021	\$439.60	\$0.00	\$439.60

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$144.31	\$0.00	\$144.31
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$346.43	\$0.00	\$346.43
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$30.38	\$0.00	\$30.38
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-064-51200	Inv_85013	09/29/2021	\$592.93	\$0.00	\$592.93
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$74.48	\$0.00	\$74.48
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$36.50	\$0.00	\$36.50
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-070-51200	Inv_85499	09/29/2021	\$310.90	\$0.00	\$310.90
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$384.82	\$0.00	\$384.82
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-030-51200	Inv_85013	09/29/2021	\$175.00	\$0.00	\$175.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$46.60	\$0.00	\$46.60
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-000-51200	Inv_85013	09/29/2021	\$144.09	\$0.00	\$144.09
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$392.32	\$0.00	\$392.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-070-51200	Inv_85013	09/29/2021	\$311.14	\$0.00	\$311.14
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$346.84	\$0.00	\$346.84
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$415.80	\$0.00	\$415.80
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$54.34	\$0.00	\$54.34
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-030-51200	Inv_85499	09/29/2021	\$96.82	\$0.00	\$96.82

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$11.34	\$0.00	\$11.34
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$12.23	\$0.00	\$12.23
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$401.32	\$0.00	\$401.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$24.47	\$0.00	\$24.47
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$324.80	\$0.00	\$324.80
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$398.75	\$0.00	\$398.75
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$33.77	\$0.00	\$33.77
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$378.32	\$0.00	\$378.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$27.52	\$0.00	\$27.52
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-040-51200	Inv_85499	09/29/2021	\$90.30	\$0.00	\$90.30
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$312.84	\$0.00	\$312.84
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$42.00	\$0.00	\$42.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$452.63	\$0.00	\$452.63
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-064-51200	Inv_85499	09/29/2021	\$304.00	\$0.00	\$304.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$17.18	\$0.00	\$17.18
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-050-51200	Inv_85499	09/29/2021	\$276.05	\$0.00	\$276.05

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$409.19	\$0.00	\$409.19
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$428.32	\$0.00	\$428.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$55.93	\$0.00	\$55.93
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$401.32	\$0.00	\$401.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$344.23	\$0.00	\$344.23
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$85.53	\$0.00	\$85.53
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$542.42	\$0.00	\$542.42
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$67.20	\$0.00	\$67.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$373.00	\$0.00	\$373.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$361.74	\$0.00	\$361.74
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$439.60	\$0.00	\$439.60
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$496.97	\$0.00	\$496.97
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$67.23	\$0.00	\$67.23
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$460.05	\$0.00	\$460.05
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-050-51200	Inv_85013	09/29/2021	\$55.33	\$0.00	\$55.33
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$392.33	\$0.00	\$392.33

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$336.43	\$0.00	\$336.43
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$359.31	\$0.00	\$359.31
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$154.07	\$0.00	\$154.07
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$384.82	\$0.00	\$384.82
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$257.42	\$0.00	\$257.42
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$60.48	\$0.00	\$60.48
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$361.52	\$0.00	\$361.52
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$436.37	\$0.00	\$436.37
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$275.05	\$0.00	\$275.05
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$17.95	\$0.00	\$17.95
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$286.87	\$0.00	\$286.87
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$360.53	\$0.00	\$360.53
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-070-51200	Inv_85013	09/29/2021	\$12.88	\$0.00	\$12.88
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$150.98	\$0.00	\$150.98
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$365.61	\$0.00	\$365.61
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$67.20	\$0.00	\$67.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$417.77	\$0.00	\$417.77



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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$415.23	\$0.00	\$415.23
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$380.69	\$0.00	\$380.69
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-030-51200	Inv_85499	09/29/2021	\$855.48	\$0.00	\$855.48
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$361.73	\$0.00	\$361.73
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-000-51200	Inv_85013	09/29/2021	\$148.88	\$0.00	\$148.88
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$39.83	\$0.00	\$39.83
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$349.84	\$0.00	\$349.84
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$415.23	\$0.00	\$415.23
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$12.60	\$0.00	\$12.60
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$49.44	\$0.00	\$49.44
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$67.20	\$0.00	\$67.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$64.07	\$0.00	\$64.07
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$81.27	\$0.00	\$81.27
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$378.20	\$0.00	\$378.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$168.00	\$0.00	\$168.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$337.65	\$0.00	\$337.65
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$241.08	\$0.00	\$241.08

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$16.80	\$0.00	\$16.80
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-064-51200	Inv_85499	09/29/2021	\$592.93	\$0.00	\$592.93
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$12.10	\$0.00	\$12.10
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$21.50	\$0.00	\$21.50
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-050-51200	Inv_85499	09/29/2021	\$63.07	\$0.00	\$63.07
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$361.52	\$0.00	\$361.52
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$94.02	\$0.00	\$94.02
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$440.89	\$0.00	\$440.89
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$452.63	\$0.00	\$452.63
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$440.88	\$0.00	\$440.88
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$362.74	\$0.00	\$362.74
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$380.69	\$0.00	\$380.69
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$118.72	\$0.00	\$118.72
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-000-51200	Inv_85013	09/29/2021	\$144.09	\$0.00	\$144.09
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$384.82	\$0.00	\$384.82
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-070-51200	Inv_85499	09/29/2021	\$487.84	\$0.00	\$487.84
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$238.00	\$0.00	\$238.00

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$232.79	\$0.00	\$232.79
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$42.00	\$0.00	\$42.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$11.10	\$0.00	\$11.10
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$378.32	\$0.00	\$378.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$56.22	\$0.00	\$56.22
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$257.45	\$0.00	\$257.45
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$353.68	\$0.00	\$353.68
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-064-51200	Inv_85013	09/29/2021	\$304.00	\$0.00	\$304.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$417.77	\$0.00	\$417.77
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-050-51200	Inv_85499	09/29/2021	\$247.25	\$0.00	\$247.25
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$6.72	\$0.00	\$6.72
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$372.26	\$0.00	\$372.26
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$430.71	\$0.00	\$430.71
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$309.88	\$0.00	\$309.88
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-051-51200	Inv_85013	09/29/2021	\$333.94	\$0.00	\$333.94
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$120.96	\$0.00	\$120.96

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$273.16	\$0.00	\$273.16
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$384.82	\$0.00	\$384.82
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85499	09/29/2021	\$421.05	\$0.00	\$421.05
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-074-51200	Inv_85013	09/29/2021	\$25.20	\$0.00	\$25.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$253.85	\$0.00	\$253.85
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85499	09/29/2021	\$413.64	\$0.00	\$413.64
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$362.74	\$0.00	\$362.74
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-050-51200	Inv_85013	09/29/2021	\$247.25	\$0.00	\$247.25
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$36.70	\$0.00	\$36.70
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-062-51200	Inv_85013	09/29/2021	\$523.29	\$0.00	\$523.29
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$257.45	\$0.00	\$257.45
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-074-51200	Inv_85013	09/29/2021	\$113.40	\$0.00	\$113.40
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85499	09/29/2021	\$324.80	\$0.00	\$324.80
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-050-51200	Inv_85013	09/29/2021	\$307.20	\$0.00	\$307.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-062-51200	Inv_85499	09/29/2021	\$523.29	\$0.00	\$523.29
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-074-51200	Inv_85013	09/29/2021	\$80.85	\$0.00	\$80.85
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$273.15	\$0.00	\$273.15

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$362.74	\$0.00	\$362.74
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$409.19	\$0.00	\$409.19
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$80.96	\$0.00	\$80.96
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$134.40	\$0.00	\$134.40
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$136.21	\$0.00	\$136.21
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$65.52	\$0.00	\$65.52
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$417.96	\$0.00	\$417.96
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$275.05	\$0.00	\$275.05
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-030-51200	Inv_85013	09/29/2021	\$855.48	\$0.00	\$855.48
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$386.55	\$0.00	\$386.55
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$428.86	\$0.00	\$428.86
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$428.32	\$0.00	\$428.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$409.19	\$0.00	\$409.19
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-051-51200	Inv_85499	09/29/2021	\$333.94	\$0.00	\$333.94

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$312.09	\$0.00	\$312.09
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-000-51200	Inv_85013	09/29/2021	\$144.09	\$0.00	\$144.09
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$363.40	\$0.00	\$363.40
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$358.51	\$0.00	\$358.51
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$384.82	\$0.00	\$384.82
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-021-51200	Inv_85499	09/29/2021	\$319.20	\$0.00	\$319.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$238.42	\$0.00	\$238.42
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$13.28	\$0.00	\$13.28
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$401.32	\$0.00	\$401.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$460.05	\$0.00	\$460.05
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$119.84	\$0.00	\$119.84
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$109.70	\$0.00	\$109.70
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$312.09	\$0.00	\$312.09
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$286.87	\$0.00	\$286.87
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$360.58	\$0.00	\$360.58
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$67.20	\$0.00	\$67.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$446.04	\$0.00	\$446.04

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$449.40	\$0.00	\$449.40
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85537	09/29/2021	\$118.45	\$0.00	\$118.45
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-070-51200	Inv_85013	09/29/2021	\$487.84	\$0.00	\$487.84
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$59.07	\$0.00	\$59.07
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$359.30	\$0.00	\$359.30
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85499	09/29/2021	\$71.89	\$0.00	\$71.89
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$344.23	\$0.00	\$344.23
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$413.64	\$0.00	\$413.64
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$378.20	\$0.00	\$378.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-000-51200	Inv_85013	09/29/2021	\$144.09	\$0.00	\$144.09
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$428.86	\$0.00	\$428.86
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-070-51200	Inv_85013	09/29/2021	\$5.07	\$0.00	\$5.07
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$40.32	\$0.00	\$40.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85013	09/29/2021	\$241.08	\$0.00	\$241.08
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$378.20	\$0.00	\$378.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-000-51200	Inv_85013	09/29/2021	\$144.09	\$0.00	\$144.09
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$401.32	\$0.00	\$401.32

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$382.96	\$0.00	\$382.96
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$433.19	\$0.00	\$433.19
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-050-51200	Inv_85499	09/29/2021	\$307.20	\$0.00	\$307.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$107.10	\$0.00	\$107.10
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$133.77	\$0.00	\$133.77
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$398.75	\$0.00	\$398.75
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-061-51200	Inv_85013	09/29/2021	\$602.25	\$0.00	\$602.25
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$358.50	\$0.00	\$358.50
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$348.15	\$0.00	\$348.15
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$336.43	\$0.00	\$336.43
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$382.97	\$0.00	\$382.97
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-070-51200	Inv_85013	09/29/2021	\$24.16	\$0.00	\$24.16
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-020-51200	Inv_85499	09/29/2021	\$496.73	\$0.00	\$496.73
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$42.31	\$0.00	\$42.31
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$52.92	\$0.00	\$52.92
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$395.58	\$0.00	\$395.58



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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$68.25	\$0.00	\$68.25
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$381.35	\$0.00	\$381.35
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$127.68	\$0.00	\$127.68
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$58.19	\$0.00	\$58.19
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$120.96	\$0.00	\$120.96
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85499	09/29/2021	\$109.70	\$0.00	\$109.70
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$100.80	\$0.00	\$100.80
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$6.40	\$0.00	\$6.40
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	510-060-51200	Inv_85499	09/29/2021	\$436.37	\$0.00	\$436.37
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-030-51200	Inv_85013	09/29/2021	\$109.77	\$0.00	\$109.77
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$53.76	\$0.00	\$53.76
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$134.40	\$0.00	\$134.40
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-074-51200	Inv_85013	09/29/2021	\$496.97	\$0.00	\$496.97
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-049-51200	Inv_85013	09/29/2021	\$378.19	\$0.00	\$378.19
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85013	09/29/2021	\$38.21	\$0.00	\$38.21
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$409.19	\$0.00	\$409.19
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-030-51200	Inv_85499	09/29/2021	\$175.00	\$0.00	\$175.00

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$395.58	\$0.00	\$395.58
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-060-51200	Inv_85499	09/29/2021	\$353.68	\$0.00	\$353.68
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$27.72	\$0.00	\$27.72
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$94.50	\$0.00	\$94.50
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$61.32	\$0.00	\$61.32
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-001-51200	Inv_85013	09/29/2021	\$630.67	\$0.00	\$630.67
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-040-51200	Inv_85013	09/29/2021	\$301.10	\$0.00	\$301.10
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$2.13	\$0.00	\$2.13
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$112.98	\$0.00	\$112.98
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$17.64	\$0.00	\$17.64
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$124.68	\$0.00	\$124.68
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$31.08	\$0.00	\$31.08
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$57.96	\$0.00	\$57.96
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-062-51200	Inv_85013	09/29/2021	\$438.00	\$0.00	\$438.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$107.18	\$0.00	\$107.18
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$118.22	\$0.00	\$118.22
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-073-51200	Inv_85499	09/29/2021	\$201.60	\$0.00	\$201.60

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$106.26	\$0.00	\$106.26
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-061-51200	Inv_85013	09/29/2021	\$435.83	\$0.00	\$435.83
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$28.14	\$0.00	\$28.14
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$98.31	\$0.00	\$98.31
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-061-51200	Inv_85013	09/29/2021	\$459.07	\$0.00	\$459.07
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$94.61	\$0.00	\$94.61
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$103.61	\$0.00	\$103.61
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$43.65	\$0.00	\$43.65
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-001-51200	Inv_85499	09/29/2021	\$246.60	\$0.00	\$246.60
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$52.50	\$0.00	\$52.50
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$28.98	\$0.00	\$28.98
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-073-51200	Inv_85013	09/29/2021	\$111.02	\$0.00	\$111.02
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$23.52	\$0.00	\$23.52
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-040-51200	Inv_85499	09/29/2021	\$359.77	\$0.00	\$359.77
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-001-51200	Inv_85499	09/29/2021	\$630.67	\$0.00	\$630.67
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-073-51200	Inv_85499	09/29/2021	\$55.02	\$0.00	\$55.02
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$35.95	\$0.00	\$35.95

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-040-51200	Inv_85499	09/29/2021	\$301.11	\$0.00	\$301.11
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$32.34	\$0.00	\$32.34
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-073-51200	Inv_85499	09/29/2021	\$24.50	\$0.00	\$24.50
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$112.56	\$0.00	\$112.56
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-061-51200	Inv_85499	09/29/2021	\$602.25	\$0.00	\$602.25
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-001-51200	Inv_85499	09/29/2021	\$172.83	\$0.00	\$172.83
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$373.73	\$0.00	\$373.73
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$129.54	\$0.00	\$129.54
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$1.26	\$0.00	\$1.26
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$71.82	\$0.00	\$71.82
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$47.04	\$0.00	\$47.04
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$130.80	\$0.00	\$130.80
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$60.48	\$0.00	\$60.48
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-061-51200	Inv_85499	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$61.74	\$0.00	\$61.74
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$54.60	\$0.00	\$54.60
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$92.82	\$0.00	\$92.82

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-062-51200	Inv_85013	09/29/2021	\$276.39	\$0.00	\$276.39
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$16.38	\$0.00	\$16.38
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-040-51200	Inv_85013	09/29/2021	\$20.24	\$0.00	\$20.24
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-061-51200	Inv_85499	09/29/2021	\$459.06	\$0.00	\$459.06
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$94.67	\$0.00	\$94.67
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$73.50	\$0.00	\$73.50
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$35.70	\$0.00	\$35.70
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$50.82	\$0.00	\$50.82
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$173.60	\$0.00	\$173.60
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-073-51200	Inv_85499	09/29/2021	\$31.08	\$0.00	\$31.08
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$55.75	\$0.00	\$55.75
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$94.92	\$0.00	\$94.92
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$36.12	\$0.00	\$36.12
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$2.73	\$0.00	\$2.73
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$152.25	\$0.00	\$152.25
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$35.28	\$0.00	\$35.28
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-071-51200	Inv_85499	09/29/2021	\$353.02	\$0.00	\$353.02

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$44.52	\$0.00	\$44.52
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-073-51200	Inv_85013	09/29/2021	\$6.62	\$0.00	\$6.62
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$28.98	\$0.00	\$28.98
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$26.88	\$0.00	\$26.88
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-061-51200	Inv_85013	09/29/2021	\$238.00	\$0.00	\$238.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$53.76	\$0.00	\$53.76
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-062-51200	Inv_85499	09/29/2021	\$438.00	\$0.00	\$438.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$12.18	\$0.00	\$12.18
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$226.97	\$0.00	\$226.97
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-073-51200	Inv_85013	09/29/2021	\$26.88	\$0.00	\$26.88
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$84.48	\$0.00	\$84.48
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$66.36	\$0.00	\$66.36
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	520-073-51200	Inv_85499	09/29/2021	\$111.93	\$0.00	\$111.93
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85499	09/29/2021	\$60.06	\$0.00	\$60.06
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$116.55	\$0.00	\$116.55
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	100-021-51200	Inv_85013	09/29/2021	\$319.20	\$0.00	\$319.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021	522-070-51200	Inv_85013	09/29/2021	\$36.54	\$0.00	\$36.54

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2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$36.54	\$0.00	\$36.54
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$28.56	\$0.00	\$28.56
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$1.68	\$0.00	\$1.68
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$21.00	\$0.00	\$21.00
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$5.15	\$0.00	\$5.15
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$54.18	\$0.00	\$54.18
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-040-51200	Inv_85013	09/29/2021	\$68.60	\$0.00	\$68.60
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$116.03	\$0.00	\$116.03
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$116.62	\$0.00	\$116.62
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$106.75	\$0.00	\$106.75
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$47.88	\$0.00	\$47.88
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$83.58	\$0.00	\$83.58
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$64.20	\$0.00	\$64.20
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$53.76	\$0.00	\$53.76
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-061-51200	Inv_85499	09/29/2021	\$34.43	\$0.00	\$34.43
2021000174	EJ2021090010	August Pension Reporting - OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$77.70	\$0.00	\$77.70
2021000174	EJ2021090010	Adjustment due to rounding from 79232 - 2021 August Pension Reporting - OPERS	100-001-51200	EFT PERS AUG 2021	09/29/2021	\$0.24	\$0.00	\$0.24

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2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$11.76	\$0.00	\$11.76
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$49.77	\$0.00	\$49.77
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$104.58	\$0.00	\$104.58
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$35.91	\$0.00	\$35.91
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$495.29	\$0.00	\$495.29
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-071-51200	Inv_85013	09/29/2021	\$353.02	\$0.00	\$353.02
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-062-51200	Inv_85499	09/29/2021	\$11.13	\$0.00	\$11.13
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$48.72	\$0.00	\$48.72
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-001-51200	Inv_85013	09/29/2021	\$246.60	\$0.00	\$246.60
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$115.11	\$0.00	\$115.11
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$120.54	\$0.00	\$120.54
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$55.86	\$0.00	\$55.86
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$67.20	\$0.00	\$67.20
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$58.21	\$0.00	\$58.21
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$17.79	\$0.00	\$17.79
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-000-51200	Inv_85499	09/29/2021	\$389.17	\$0.00	\$389.17
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$63.31	\$0.00	\$63.31



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2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$55.97	\$0.00	\$55.97
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$21.42	\$0.00	\$21.42
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$57.54	\$0.00	\$57.54
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-049-51200	Inv_85013	09/29/2021	\$28.80	\$0.00	\$28.80
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$337.22	\$0.00	\$337.22
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$93.90	\$0.00	\$93.90
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$82.32	\$0.00	\$82.32
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$50.82	\$0.00	\$50.82
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$24.78	\$0.00	\$24.78
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$35.70	\$0.00	\$35.70
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$54.60	\$0.00	\$54.60
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$65.94	\$0.00	\$65.94
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$49.14	\$0.00	\$49.14
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-074-51200	Inv_85013	09/29/2021	\$67.56	\$0.00	\$67.56
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$47.46	\$0.00	\$47.46
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$111.79	\$0.00	\$111.79
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$42.84	\$0.00	\$42.84

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2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$84.76	\$0.00	\$84.76
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$47.04	\$0.00	\$47.04
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$29.40	\$0.00	\$29.40
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$37.80	\$0.00	\$37.80
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$440.89	\$0.00	\$440.89
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$362.74	\$0.00	\$362.74
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$430.71	\$0.00	\$430.71
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-071-51200	Inv_85499	09/29/2021	\$213.63	\$0.00	\$213.63
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$69.41	\$0.00	\$69.41
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$68.17	\$0.00	\$68.17
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-040-51200	Inv_85499	09/29/2021	\$551.92	\$0.00	\$551.92
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$39.06	\$0.00	\$39.06
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$66.50	\$0.00	\$66.50
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-040-51200	Inv_85013	09/29/2021	\$25.41	\$0.00	\$25.41
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85013	09/29/2021	\$421.05	\$0.00	\$421.05
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$20.16	\$0.00	\$20.16
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-021-51200	Inv_85013	09/29/2021	\$568.36	\$0.00	\$568.36

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2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$77.28	\$0.00	\$77.28
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$34.57	\$0.00	\$34.57
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$15.96	\$0.00	\$15.96
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$49.59	\$0.00	\$49.59
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$5.04	\$0.00	\$5.04
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$38.44	\$0.00	\$38.44
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-020-51200	Inv_85013	09/29/2021	\$496.73	\$0.00	\$496.73
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85499	09/29/2021	\$360.58	\$0.00	\$360.58
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$518.98	\$0.00	\$518.98
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-021-51200	Inv_85499	09/29/2021	\$421.37	\$0.00	\$421.37
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$4.55	\$0.00	\$4.55
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$61.32	\$0.00	\$61.32
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$63.07	\$0.00	\$63.07
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$384.82	\$0.00	\$384.82
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$411.38	\$0.00	\$411.38
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$411.76	\$0.00	\$411.76
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$42.84	\$0.00	\$42.84

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2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-040-51200	Inv_85013	09/29/2021	\$431.31	\$0.00	\$431.31
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$149.23	\$0.00	\$149.23
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$34.15	\$0.00	\$34.15
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$51.24	\$0.00	\$51.24
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$21.00	\$0.00	\$21.00
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$54.25	\$0.00	\$54.25
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$401.32	\$0.00	\$401.32
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$33.49	\$0.00	\$33.49
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$50.65	\$0.00	\$50.65
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85499	09/29/2021	\$241.08	\$0.00	\$241.08
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$56.43	\$0.00	\$56.43
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$134.40	\$0.00	\$134.40
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$35.95	\$0.00	\$35.95
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$373.73	\$0.00	\$373.73
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-000-51200	Inv_85013	09/29/2021	\$144.09	\$0.00	\$144.09
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$47.68	\$0.00	\$47.68
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$43.68	\$0.00	\$43.68

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2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-001-51200	Inv_85013	09/29/2021	\$158.86	\$0.00	\$158.86
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$95.76	\$0.00	\$95.76
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$26.89	\$0.00	\$26.89
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$134.40	\$0.00	\$134.40
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$42.84	\$0.00	\$42.84
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$40.24	\$0.00	\$40.24
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$384.87	\$0.00	\$384.87
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$17.64	\$0.00	\$17.64
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$362.74	\$0.00	\$362.74
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$6.06	\$0.00	\$6.06
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	510-060-51200	Inv_85013	09/29/2021	\$433.19	\$0.00	\$433.19
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$40.74	\$0.00	\$40.74
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$56.70	\$0.00	\$56.70
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$53.34	\$0.00	\$53.34
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$33.10	\$0.00	\$33.10
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$76.02	\$0.00	\$76.02
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$36.54	\$0.00	\$36.54

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2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$140.91	\$0.00	\$140.91
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85499	09/29/2021	\$401.32	\$0.00	\$401.32
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-060-51200	Inv_85013	09/29/2021	\$120.96	\$0.00	\$120.96
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$18.77	\$0.00	\$18.77
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-062-51200	Inv_85499	09/29/2021	\$296.80	\$0.00	\$296.80
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-021-51200	Inv_85013	09/29/2021	\$421.37	\$0.00	\$421.37
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$54.60	\$0.00	\$54.60
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$52.44	\$0.00	\$52.44
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$13.08	\$0.00	\$13.08
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$77.70	\$0.00	\$77.70
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-040-51200	Inv_85013	09/29/2021	\$551.92	\$0.00	\$551.92
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$8.82	\$0.00	\$8.82
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$64.41	\$0.00	\$64.41
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$21.00	\$0.00	\$21.00
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$69.72	\$0.00	\$69.72
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$76.44	\$0.00	\$76.44
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$197.19	\$0.00	\$197.19

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$64.99	\$0.00	\$64.99
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-040-51200	Inv_85013	09/29/2021	\$359.76	\$0.00	\$359.76
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$52.44	\$0.00	\$52.44
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$77.45	\$0.00	\$77.45
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-061-51200	Inv_85499	09/29/2021	\$435.79	\$0.00	\$435.79
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$226.17	\$0.00	\$226.17
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-071-51200	Inv_85013	09/29/2021	\$213.28	\$0.00	\$213.28
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85013	09/29/2021	\$65.63	\$0.00	\$65.63
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-040-51200	Inv_85499	09/29/2021	\$431.31	\$0.00	\$431.31
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	520-073-51200	Inv_85499	09/29/2021	\$114.66	\$0.00	\$114.66
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$137.49	\$0.00	\$137.49
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$104.19	\$0.00	\$104.19
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$66.46	\$0.00	\$66.46
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-021-51200	Inv_85499	09/29/2021	\$568.36	\$0.00	\$568.36
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$2.62	\$0.00	\$2.62
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$39.06	\$0.00	\$39.06
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$57.12	\$0.00	\$57.12

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2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$60.48	\$0.00	\$60.48
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$42.87	\$0.00	\$42.87
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	100-061-51200	Inv_85013	09/29/2021	\$11.36	\$0.00	\$11.36
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$70.98	\$0.00	\$70.98
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85013	09/29/2021	\$72.66	\$0.00	\$72.66
2021000174	EJ2021090010	Matching for PERS PENSION(def) (PERS PENSION Matching) from 79232 - 2021 August Pension Reporting - OPERS	522-070-51200	Inv_85499	09/29/2021	\$65.10	\$0.00	\$65.10
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-000-51200	Inv_85802	10/28/2021	\$1,402.59	\$0.00	\$1,402.59
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-051-51200	Inv_86292	10/28/2021	\$333.94	\$0.00	\$333.94
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	520-074-51200	Inv_86292	10/28/2021	\$1,577.53	\$0.00	\$1,577.53
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-020-51200	Inv_86292	10/28/2021	\$496.73	\$0.00	\$496.73
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-050-51200	Inv_85802	10/28/2021	\$875.72	\$0.00	\$875.72
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-060-51200	Inv_86292	10/28/2021	\$12,539.76	\$0.00	\$12,539.76
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-051-51200	Inv_85802	10/28/2021	\$333.94	\$0.00	\$333.94
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-060-51200	Inv_86130	10/28/2021	\$96.05	\$0.00	\$96.05
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	510-060-51200	Inv_85802	10/28/2021	\$9,032.13	\$0.00	\$9,032.13
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-070-51200	Inv_86292	10/28/2021	\$798.74	\$0.00	\$798.74
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-049-51200	Inv_85802	10/28/2021	\$3,934.81	\$0.00	\$3,934.81



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2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-001-51200	Inv_86292	10/28/2021	\$975.82	\$0.00	\$975.82
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-060-51200	Inv_85802	10/28/2021	\$12,614.61	\$0.00	\$12,614.61
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-020-51200	Inv_85802	10/28/2021	\$496.73	\$0.00	\$496.73
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-030-51200	Inv_86292	10/28/2021	\$980.50	\$0.00	\$980.50
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-000-51200	Inv_86292	10/28/2021	\$389.17	\$0.00	\$389.17
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	520-074-51200	Inv_85802	10/28/2021	\$2,023.58	\$0.00	\$2,023.58
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-030-51200	Inv_86466	10/28/2021	\$175.00	\$0.00	\$175.00
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-064-51200	Inv_86292	10/28/2021	\$896.93	\$0.00	\$896.93
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-050-51200	Inv_86292	10/28/2021	\$879.89	\$0.00	\$879.89
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-070-51200	Inv_85802	10/28/2021	\$798.74	\$0.00	\$798.74
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-049-51200	Inv_86292	10/28/2021	\$3,945.21	\$0.00	\$3,945.21
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	510-060-51200	Inv_86292	10/28/2021	\$8,408.22	\$0.00	\$8,408.22
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-064-51200	Inv_85802	10/28/2021	\$896.93	\$0.00	\$896.93
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	522-070-51200	Inv_86292	10/28/2021	\$3,003.49	\$0.00	\$3,003.49
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-021-51200	Inv_86292	10/28/2021	\$1,308.93	\$0.00	\$1,308.93
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-071-51200	Inv_85802	10/28/2021	\$566.30	\$0.00	\$566.30
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-061-51200	Inv_86292	10/28/2021	\$1,773.86	\$0.00	\$1,773.86

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2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-062-51200	Inv_85802	10/28/2021	\$1,270.61	\$0.00	\$1,270.61
2021000199	EJ2021100014	Adjustment Due to Rounding from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-001-51200	SEPT2021E FT	10/28/2021	\$0.21	\$0.00	\$0.21
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-021-51200	Inv_85802	10/28/2021	\$1,308.93	\$0.00	\$1,308.93
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-062-51200	Inv_86292	10/28/2021	\$1,496.09	\$0.00	\$1,496.09
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-061-51200	Inv_85802	10/28/2021	\$1,832.80	\$0.00	\$1,832.80
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-040-51200	Inv_86292	10/28/2021	\$1,756.11	\$0.00	\$1,756.11
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-071-51200	Inv_86292	10/28/2021	\$566.30	\$0.00	\$566.30
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	522-070-51200	Inv_85802	10/28/2021	\$2,797.73	\$0.00	\$2,797.73
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-030-51200	Inv_85802	10/28/2021	\$1,143.31	\$0.00	\$1,143.31
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	520-073-51200	Inv_85802	10/28/2021	\$1,578.39	\$0.00	\$1,578.39
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-040-51200	Inv_85802	10/28/2021	\$1,735.11	\$0.00	\$1,735.11
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	520-073-51200	Inv_86292	10/28/2021	\$1,441.60	\$0.00	\$1,441.60
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	522-070-51200	Inv_85411	10/28/2021	\$57.29	\$0.00	\$57.29
2021000199	EJ2021100014	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80077 - 2021 PAYROLL - SEPT OPERS PENSION	100-001-51200	Inv_85802	10/28/2021	\$1,022.16	\$0.00	\$1,022.16
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	520-074-51200	Inv_87151	11/30/2021	\$1,684.92	\$0.00	\$1,684.92
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-050-51200	Inv_86721	11/30/2021	\$887.47	\$0.00	\$887.47
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-000-51200	Inv_87151	11/30/2021	\$389.17	\$0.00	\$389.17
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll -	100-064-51200	Inv_87151	11/30/2021	\$896.93	\$0.00	\$896.93

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2021000219	EJ2021110013	Oct 2021 OPERS Pension Deductions Adjustment due to rounding from 80757 - Payroll -Oct 2021 OPERS Pension Deductions	100-001-51200	Oct 2021 EFT	11/30/2021	\$0.08	\$0.00	\$0.08
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-070-51200	Inv_86721	11/30/2021	\$798.74	\$0.00	\$798.74
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-030-51200	Inv_86721	11/30/2021	\$1,155.50	\$0.00	\$1,155.50
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-020-51200	Inv_86721	11/30/2021	\$496.73	\$0.00	\$496.73
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-049-51200	Inv_86590	11/30/2021	\$932.00	\$0.00	\$932.00
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-000-51200	Inv_86721	11/30/2021	\$1,402.59	\$0.00	\$1,402.59
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-020-51200	Inv_87151	11/30/2021	\$496.73	\$0.00	\$496.73
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-060-51200	Inv_87151	11/30/2021	\$12,586.96	\$0.00	\$12,586.96
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-049-51200	Inv_87151	11/30/2021	\$4,211.54	\$0.00	\$4,211.54
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-060-51200	Inv_86590	11/30/2021	\$147.13	\$0.00	\$147.13
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-070-51200	Inv_87151	11/30/2021	\$798.74	\$0.00	\$798.74
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-030-51200	Inv_87151	11/30/2021	\$1,141.78	\$0.00	\$1,141.78
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-051-51200	Inv_86721	11/30/2021	\$333.94	\$0.00	\$333.94
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-049-51200	Inv_86721	11/30/2021	\$4,130.40	\$0.00	\$4,130.40
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	520-074-51200	Inv_86721	11/30/2021	\$1,710.62	\$0.00	\$1,710.62
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-050-51200	Inv_87151	11/30/2021	\$882.82	\$0.00	\$882.82
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll -	100-060-51200	Inv_86721	11/30/2021	\$12,846.28	\$0.00	\$12,846.28

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2021000219	EJ2021110013	Oct 2021 OPERS Pension Deductions Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-021-51200	Inv_87151	11/30/2021	\$1,308.93	\$0.00	\$1,308.93
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-071-51200	Inv_86721	11/30/2021	\$566.30	\$0.00	\$566.30
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-001-51200	Inv_86721	11/30/2021	\$1,032.45	\$0.00	\$1,032.45
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-062-51200	Inv_86721	11/30/2021	\$1,496.09	\$0.00	\$1,496.09
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-061-51200	Inv_86721	11/30/2021	\$1,748.01	\$0.00	\$1,748.01
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	520-073-51200	Inv_86721	11/30/2021	\$1,389.49	\$0.00	\$1,389.49
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-062-51200	Inv_87151	11/30/2021	\$1,496.34	\$0.00	\$1,496.34
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-001-51200	Inv_87151	11/30/2021	\$1,033.19	\$0.00	\$1,033.19
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-040-51200	Inv_86721	11/30/2021	\$1,744.91	\$0.00	\$1,744.91
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-021-51200	Inv_86721	11/30/2021	\$1,308.93	\$0.00	\$1,308.93
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-040-51200	Inv_87151	11/30/2021	\$1,745.61	\$0.00	\$1,745.61
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-071-51200	Inv_87151	11/30/2021	\$566.30	\$0.00	\$566.30
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-064-51200	Inv_86721	11/30/2021	\$896.93	\$0.00	\$896.93
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	510-060-51200	Inv_86721	11/30/2021	\$8,405.37	\$0.00	\$8,405.37
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	522-070-51200	Inv_87151	11/30/2021	\$2,591.73	\$0.00	\$2,591.73
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	522-070-51200	Inv_86721	11/30/2021	\$2,439.84	\$0.00	\$2,439.84
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	510-060-51200	Inv_87151	11/30/2021	\$8,734.65	\$0.00	\$8,734.65

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2021000219	EJ2021110013	Oct 2021 OPERS Pension Deductions Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-051-51200	Inv_87151	11/30/2021	\$333.94	\$0.00	\$333.94
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	520-073-51200	Inv_87151	11/30/2021	\$1,233.53	\$0.00	\$1,233.53
2021000219	EJ2021110013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 80757 - Payroll - Oct 2021 OPERS Pension Deductions	100-061-51200	Inv_87151	11/30/2021	\$1,735.19	\$0.00	\$1,735.19
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-064-51200	Inv_88044	12/20/2021	\$896.93	\$0.00	\$896.93
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-000-51200	Inv_87490	12/20/2021	\$1,402.59	\$0.00	\$1,402.59
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-049-51200	Inv_87490	12/20/2021	\$4,022.98	\$0.00	\$4,022.98
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	510-060-51200	Inv_88044	12/20/2021	\$9,231.85	\$0.00	\$9,231.85
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-030-51200	Inv_87490	12/20/2021	\$1,143.31	\$0.00	\$1,143.31
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-050-51200	Inv_87490	12/20/2021	\$893.51	\$0.00	\$893.51
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-064-51200	Inv_87490	12/20/2021	\$896.93	\$0.00	\$896.93
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-070-51200	Inv_87490	12/20/2021	\$798.74	\$0.00	\$798.74
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-050-51200	Inv_88044	12/20/2021	\$881.62	\$0.00	\$881.62
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-070-51200	Inv_88044	12/20/2021	\$798.74	\$0.00	\$798.74
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-051-51200	Inv_88044	12/20/2021	\$333.94	\$0.00	\$333.94
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-049-51200	Inv_88044	12/20/2021	\$4,188.89	\$0.00	\$4,188.89
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-020-51200	Inv_88044	12/20/2021	\$496.73	\$0.00	\$496.73
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-051-51200	Inv_87490	12/20/2021	\$333.94	\$0.00	\$333.94

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2021000243	EJ2021120013	November 2021 OPERS Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-020-51200	Inv_87490	12/20/2021	\$496.73	\$0.00	\$496.73
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-030-51200	Inv_88044	12/20/2021	\$1,147.11	\$0.00	\$1,147.11
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-060-51200	Inv_87490	12/20/2021	\$12,811.64	\$0.00	\$12,811.64
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-060-51200	Inv_88044	12/20/2021	\$14,660.08	\$0.00	\$14,660.08
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	520-074-51200	Inv_87490	12/20/2021	\$1,348.93	\$0.00	\$1,348.93
2021000243	EJ2021120013	November 2021 OPERS rounding adj from 81444 - Payroll - November 2021 OPERS	100-060-51200	EFT NOV 2021	12/20/2021	\$0.01	\$0.00	\$0.01
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	520-074-51200	Inv_88044	12/20/2021	\$1,331.01	\$0.00	\$1,331.01
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	522-070-51200	Inv_87490	12/20/2021	\$2,452.73	\$0.00	\$2,452.73
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-021-51200	Inv_88044	12/20/2021	\$1,308.93	\$0.00	\$1,308.93
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-040-51200	Inv_87490	12/20/2021	\$1,762.16	\$0.00	\$1,762.16
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-071-51200	Inv_87490	12/20/2021	\$566.30	\$0.00	\$566.30
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-040-51200	Inv_88044	12/20/2021	\$1,735.81	\$0.00	\$1,735.81
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-001-51200	Inv_88044	12/20/2021	\$1,026.57	\$0.00	\$1,026.57
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-062-51200	Inv_88044	12/20/2021	\$1,496.37	\$0.00	\$1,496.37
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	522-070-51200	Inv_88044	12/20/2021	\$2,507.16	\$0.00	\$2,507.16
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-021-51200	Inv_87490	12/20/2021	\$1,308.93	\$0.00	\$1,308.93
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	520-073-51200	Inv_88044	12/20/2021	\$982.40	\$0.00	\$982.40

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2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-001-51200	Inv_87490	12/20/2021	\$1,038.33	\$0.00	\$1,038.33
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-061-51200	Inv_88044	12/20/2021	\$1,740.71	\$0.00	\$1,740.71
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-061-51200	Inv_87490	12/20/2021	\$1,778.23	\$0.00	\$1,778.23
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	510-060-51200	Inv_87490	12/20/2021	\$8,707.19	\$0.00	\$8,707.19
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-000-51200	Inv_88044	12/20/2021	\$389.17	\$0.00	\$389.17
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-071-51200	Inv_88044	12/20/2021	\$579.55	\$0.00	\$579.55
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	100-062-51200	Inv_87490	12/20/2021	\$1,496.30	\$0.00	\$1,496.30
2021000243	EJ2021120013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 81444 - Payroll - November 2021 OPERS	520-073-51200	Inv_87490	12/20/2021	\$1,044.67	\$0.00	\$1,044.67

Vendor Code P16000 Total:

\$1,160,841.77      \$0.00      \$1,160,841.77

**Vendor Code: P16002**

**POLICE & FIREMENS PENSION FUND**

2021000001	EJ2021010004	December 2020 rounding adj from 72552 - Payroll - December 2020 Police/Fire Pensions	290-051-51300	EFT DEC 2020	01/25/2021	\$0.04	\$0.00	\$0.04
2021000002	EJ2021010004	December 2020 rounding adj from 72552 - Payroll - December 2020 Police/Fire Pensions	291-050-51300	EFT DEC 2020	01/25/2021	\$0.02	\$0.00	\$0.02
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$831.66	\$0.00	\$831.66
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$610.41	\$0.00	\$610.41
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$806.63	\$0.00	\$806.63
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$23.65	\$0.00	\$23.65
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$64.03	\$0.00	\$64.03
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$716.96	\$0.00	\$716.96

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2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$698.93	\$0.00	\$698.93
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$36.15	\$0.00	\$36.15
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$58.57	\$0.00	\$58.57
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$784.00	\$0.00	\$784.00
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$682.39	\$0.00	\$682.39
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$639.54	\$0.00	\$639.54
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$549.22	\$0.00	\$549.22
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$2.78	\$0.00	\$2.78
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$641.88	\$0.00	\$641.88
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$784.00	\$0.00	\$784.00
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$68.65	\$0.00	\$68.65
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$783.49	\$0.00	\$783.49
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78906	02/19/2021	\$194.16	\$0.00	\$194.16
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$650.62	\$0.00	\$650.62
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$611.76	\$0.00	\$611.76
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$6.24	\$0.00	\$6.24
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$701.51	\$0.00	\$701.51



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2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$424.97	\$0.00	\$424.97
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$853.10	\$0.00	\$853.10
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$711.89	\$0.00	\$711.89
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$853.10	\$0.00	\$853.10
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$98.53	\$0.00	\$98.53
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$829.63	\$0.00	\$829.63
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$695.63	\$0.00	\$695.63
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$48.48	\$0.00	\$48.48
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$675.42	\$0.00	\$675.42
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$731.09	\$0.00	\$731.09
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$683.06	\$0.00	\$683.06
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$645.24	\$0.00	\$645.24
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$569.07	\$0.00	\$569.07
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$650.62	\$0.00	\$650.62
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$754.39	\$0.00	\$754.39
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$701.25	\$0.00	\$701.25
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$41.10	\$0.00	\$41.10

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$559.93	\$0.00	\$559.93
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$698.12	\$0.00	\$698.12
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$680.14	\$0.00	\$680.14
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$657.95	\$0.00	\$657.95
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$666.34	\$0.00	\$666.34
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$525.12	\$0.00	\$525.12
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$725.51	\$0.00	\$725.51
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$690.71	\$0.00	\$690.71
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$746.24	\$0.00	\$746.24
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$523.41	\$0.00	\$523.41
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$524.10	\$0.00	\$524.10
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$727.21	\$0.00	\$727.21
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$738.23	\$0.00	\$738.23
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$740.16	\$0.00	\$740.16
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$567.78	\$0.00	\$567.78
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78906	02/19/2021	\$650.20	\$0.00	\$650.20
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$531.94	\$0.00	\$531.94

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2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$597.00	\$0.00	\$597.00
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$643.82	\$0.00	\$643.82
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$681.00	\$0.00	\$681.00
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$687.56	\$0.00	\$687.56
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$84.06	\$0.00	\$84.06
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$689.28	\$0.00	\$689.28
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$826.85	\$0.00	\$826.85
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$667.15	\$0.00	\$667.15
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$32.14	\$0.00	\$32.14
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$604.90	\$0.00	\$604.90
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$533.65	\$0.00	\$533.65
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$659.13	\$0.00	\$659.13
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$653.05	\$0.00	\$653.05
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$887.97	\$0.00	\$887.97
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$685.28	\$0.00	\$685.28
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$744.84	\$0.00	\$744.84
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$89.15	\$0.00	\$89.15

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2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$668.82	\$0.00	\$668.82
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$102.84	\$0.00	\$102.84
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$532.45	\$0.00	\$532.45
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$748.18	\$0.00	\$748.18
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$9.44	\$0.00	\$9.44
2021000019	EJ2021020004	January 2021 ER rounding adj from 73265 - Payroll - OP&F January 2021	291-050-51300	EFT JAN 2021	02/19/2021	\$0.00	\$0.01	(\$0.01)
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$682.39	\$0.00	\$682.39
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$47.37	\$0.00	\$47.37
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78906	02/19/2021	\$156.92	\$0.00	\$156.92
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$726.12	\$0.00	\$726.12
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$670.96	\$0.00	\$670.96
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$668.29	\$0.00	\$668.29
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$523.06	\$0.00	\$523.06
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$652.70	\$0.00	\$652.70
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$62.80	\$0.00	\$62.80
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$732.86	\$0.00	\$732.86
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$800.73	\$0.00	\$800.73
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$155.86	\$0.00	\$155.86

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2021000019	EJ2021020004	OP&F January 2021 Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$776.49	\$0.00	\$776.49
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$701.01	\$0.00	\$701.01
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$689.42	\$0.00	\$689.42
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$533.62	\$0.00	\$533.62
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$647.08	\$0.00	\$647.08
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$24.27	\$0.00	\$24.27
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$689.06	\$0.00	\$689.06
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$676.16	\$0.00	\$676.16
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$16.25	\$0.00	\$16.25
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$682.13	\$0.00	\$682.13
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$742.78	\$0.00	\$742.78
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$791.86	\$0.00	\$791.86
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$645.59	\$0.00	\$645.59
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$25.29	\$0.00	\$25.29
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$853.10	\$0.00	\$853.10
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$681.41	\$0.00	\$681.41
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll -	291-050-51300	Inv_78906	02/19/2021	\$242.93	\$0.00	\$242.93

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2021000019	EJ2021020004	OP&F January 2021 Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$780.96	\$0.00	\$780.96
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78906	02/19/2021	\$145.54	\$0.00	\$145.54
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$133.12	\$0.00	\$133.12
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$668.44	\$0.00	\$668.44
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$639.58	\$0.00	\$639.58
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$749.13	\$0.00	\$749.13
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$638.76	\$0.00	\$638.76
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$24.07	\$0.00	\$24.07
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$22.59	\$0.00	\$22.59
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$787.37	\$0.00	\$787.37
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$667.49	\$0.00	\$667.49
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$769.00	\$0.00	\$769.00
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$687.08	\$0.00	\$687.08
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$597.42	\$0.00	\$597.42
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$689.95	\$0.00	\$689.95
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$767.88	\$0.00	\$767.88
2021000019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$713.00	\$0.00	\$713.00

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202100019	EJ2021020004	OP&F January 2021 Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$682.90	\$0.00	\$682.90
202100019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$696.92	\$0.00	\$696.92
202100019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$604.91	\$0.00	\$604.91
202100019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$686.65	\$0.00	\$686.65
202100019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$661.60	\$0.00	\$661.60
202100019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79603	02/19/2021	\$748.31	\$0.00	\$748.31
202100019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_78860	02/19/2021	\$572.47	\$0.00	\$572.47
202100019	EJ2021020004	Matching for POL. PENSION (Matching POLICE PENSION) from 73265 - Payroll - OP&F January 2021	291-050-51300	Inv_79108	02/19/2021	\$827.58	\$0.00	\$827.58
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$143.08	\$0.00	\$143.08
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$1,042.70	\$0.00	\$1,042.70
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$619.02	\$0.00	\$619.02
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$51.91	\$0.00	\$51.91
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$942.54	\$0.00	\$942.54
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$791.65	\$0.00	\$791.65
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$876.52	\$0.00	\$876.52
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$916.45	\$0.00	\$916.45
202100020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$856.07	\$0.00	\$856.07

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		January 2021						
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$840.29	\$0.00	\$840.29
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$921.17	\$0.00	\$921.17
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$949.50	\$0.00	\$949.50
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$926.17	\$0.00	\$926.17
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$781.68	\$0.00	\$781.68
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$787.22	\$0.00	\$787.22
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$951.31	\$0.00	\$951.31
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$4.30	\$0.00	\$4.30
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$947.60	\$0.00	\$947.60
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$12.08	\$0.00	\$12.08
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$875.64	\$0.00	\$875.64
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$781.68	\$0.00	\$781.68
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$841.10	\$0.00	\$841.10
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$697.15	\$0.00	\$697.15
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$796.08	\$0.00	\$796.08
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$347.56	\$0.00	\$347.56
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$9.06	\$0.00	\$9.06



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		January 2021						
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$789.65	\$0.00	\$789.65
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$758.65	\$0.00	\$758.65
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$1,023.11	\$0.00	\$1,023.11
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$786.30	\$0.00	\$786.30
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$989.92	\$0.00	\$989.92
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$891.47	\$0.00	\$891.47
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$856.07	\$0.00	\$856.07
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$550.25	\$0.00	\$550.25
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$550.24	\$0.00	\$550.24
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$933.34	\$0.00	\$933.34
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$619.02	\$0.00	\$619.02
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$865.74	\$0.00	\$865.74
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$619.69	\$0.00	\$619.69
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$781.68	\$0.00	\$781.68
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$763.10	\$0.00	\$763.10
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$550.26	\$0.00	\$550.26

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		January 2021						
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$838.79	\$0.00	\$838.79
2021000020	EJ2021020004	January 2021 ER rounding adj from 73265 - Payroll - OP&F January 2021	290-051-51300	EFT JAN 2021	02/19/2021	\$0.00	\$0.21	(\$0.21)
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$772.92	\$0.00	\$772.92
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$314.54	\$0.00	\$314.54
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$773.38	\$0.00	\$773.38
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$892.04	\$0.00	\$892.04
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$619.02	\$0.00	\$619.02
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$857.52	\$0.00	\$857.52
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$104.05	\$0.00	\$104.05
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$974.98	\$0.00	\$974.98
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$767.73	\$0.00	\$767.73
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$857.08	\$0.00	\$857.08
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$769.69	\$0.00	\$769.69
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$949.50	\$0.00	\$949.50

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2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$880.34	\$0.00	\$880.34
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$764.08	\$0.00	\$764.08
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$290.01	\$0.00	\$290.01
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$1,068.19	\$0.00	\$1,068.19
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$203.86	\$0.00	\$203.86
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$24.43	\$0.00	\$24.43
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$786.77	\$0.00	\$786.77
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$786.30	\$0.00	\$786.30
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$619.02	\$0.00	\$619.02
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$943.64	\$0.00	\$943.64
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$895.58	\$0.00	\$895.58
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$870.04	\$0.00	\$870.04
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$949.50	\$0.00	\$949.50
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$1,023.11	\$0.00	\$1,023.11
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$848.60	\$0.00	\$848.60
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$849.64	\$0.00	\$849.64
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$769.69	\$0.00	\$769.69

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2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$983.94	\$0.00	\$983.94
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$777.07	\$0.00	\$777.07
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$619.02	\$0.00	\$619.02
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$761.38	\$0.00	\$761.38
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$878.52	\$0.00	\$878.52
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$778.91	\$0.00	\$778.91
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$322.83	\$0.00	\$322.83
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$167.94	\$0.00	\$167.94
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$1,049.08	\$0.00	\$1,049.08
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$619.69	\$0.00	\$619.69
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$773.37	\$0.00	\$773.37
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$2.15	\$0.00	\$2.15
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$2.98	\$0.00	\$2.98
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$1,023.11	\$0.00	\$1,023.11
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$841.10	\$0.00	\$841.10

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2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$179.84	\$0.00	\$179.84
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$768.76	\$0.00	\$768.76
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$878.52	\$0.00	\$878.52
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$878.17	\$0.00	\$878.17
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$58.01	\$0.00	\$58.01
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$842.94	\$0.00	\$842.94
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$232.38	\$0.00	\$232.38
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_78845	02/19/2021	\$1,048.36	\$0.00	\$1,048.36
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$781.68	\$0.00	\$781.68
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$779.38	\$0.00	\$779.38
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$550.26	\$0.00	\$550.26
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$856.56	\$0.00	\$856.56
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$989.90	\$0.00	\$989.90
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79612	02/19/2021	\$864.88	\$0.00	\$864.88
2021000020	EJ2021020004	Matching for FIRE PENSION (Fire Pension Matching) from 73265 - Payroll - OP&F January 2021	290-051-51300	Inv_79104	02/19/2021	\$768.76	\$0.00	\$768.76

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2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$948.30	\$0.00	\$948.30
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$619.02	\$0.00	\$619.02
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$1,023.11	\$0.00	\$1,023.11
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$786.30	\$0.00	\$786.30
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$878.52	\$0.00	\$878.52
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$320.61	\$0.00	\$320.61
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$794.35	\$0.00	\$794.35
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$799.92	\$0.00	\$799.92
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$761.38	\$0.00	\$761.38
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$769.69	\$0.00	\$769.69
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$786.77	\$0.00	\$786.77
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$928.36	\$0.00	\$928.36
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$151.05	\$0.00	\$151.05
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$1,035.33	\$0.00	\$1,035.33
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$959.12	\$0.00	\$959.12
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$788.83	\$0.00	\$788.83

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2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$27.48	\$0.00	\$27.48
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$872.25	\$0.00	\$872.25
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$1,023.11	\$0.00	\$1,023.11
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$841.10	\$0.00	\$841.10
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$773.37	\$0.00	\$773.37
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$949.50	\$0.00	\$949.50
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$567.61	\$0.00	\$567.61
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$786.30	\$0.00	\$786.30
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$33.56	\$0.00	\$33.56
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$773.37	\$0.00	\$773.37
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$874.68	\$0.00	\$874.68
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$292.09	\$0.00	\$292.09
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$949.50	\$0.00	\$949.50
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$778.92	\$0.00	\$778.92

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2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	February 2021 ER rounding from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	EFT FEB 2021	03/24/2021	\$0.00	\$0.20	(\$0.20)
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$867.55	\$0.00	\$867.55
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$876.52	\$0.00	\$876.52
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$852.11	\$0.00	\$852.11
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$989.90	\$0.00	\$989.90
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$146.04	\$0.00	\$146.04
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$841.10	\$0.00	\$841.10
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$786.50	\$0.00	\$786.50
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$781.69	\$0.00	\$781.69
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$768.76	\$0.00	\$768.76
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$843.64	\$0.00	\$843.64
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$876.28	\$0.00	\$876.28
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$619.69	\$0.00	\$619.69



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2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$856.07	\$0.00	\$856.07
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$619.69	\$0.00	\$619.69
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$959.12	\$0.00	\$959.12
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$989.90	\$0.00	\$989.90
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$761.38	\$0.00	\$761.38
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$949.50	\$0.00	\$949.50
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$697.16	\$0.00	\$697.16
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$860.22	\$0.00	\$860.22
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$878.52	\$0.00	\$878.52
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$781.68	\$0.00	\$781.68
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$798.97	\$0.00	\$798.97
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$949.50	\$0.00	\$949.50
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$769.69	\$0.00	\$769.69
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$293.13	\$0.00	\$293.13
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$550.26	\$0.00	\$550.26
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$881.89	\$0.00	\$881.89
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$777.07	\$0.00	\$777.07

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2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$781.68	\$0.00	\$781.68
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_80300	03/24/2021	\$12.21	\$0.00	\$12.21
2021000040	EJ2021030014	Matching for FIRE PENSION (Fire Pension Matching) from 74320 - Payroll - Police/Fire Pensions February 2021	290-051-51300	Inv_79984	03/24/2021	\$838.79	\$0.00	\$838.79
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$538.09	\$0.00	\$538.09
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$696.01	\$0.00	\$696.01
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$528.24	\$0.00	\$528.24
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$649.86	\$0.00	\$649.86
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$828.31	\$0.00	\$828.31
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$675.36	\$0.00	\$675.36
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$13.19	\$0.00	\$13.19
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$740.16	\$0.00	\$740.16
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$639.58	\$0.00	\$639.58
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$738.21	\$0.00	\$738.21
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$649.42	\$0.00	\$649.42
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$653.51	\$0.00	\$653.51
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$533.61	\$0.00	\$533.61
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$664.19	\$0.00	\$664.19

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$569.07	\$0.00	\$569.07
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$597.42	\$0.00	\$597.42
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$9.68	\$0.00	\$9.68
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$1.39	\$0.00	\$1.39
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$19.61	\$0.00	\$19.61
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$652.70	\$0.00	\$652.70
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$650.62	\$0.00	\$650.62
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$828.89	\$0.00	\$828.89
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$749.91	\$0.00	\$749.91
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$706.54	\$0.00	\$706.54
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$710.41	\$0.00	\$710.41
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$748.18	\$0.00	\$748.18
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$56.15	\$0.00	\$56.15
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$853.10	\$0.00	\$853.10
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$666.74	\$0.00	\$666.74
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$746.94	\$0.00	\$746.94
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$682.39	\$0.00	\$682.39

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2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$765.94	\$0.00	\$765.94
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$246.80	\$0.00	\$246.80
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$791.86	\$0.00	\$791.86
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$683.04	\$0.00	\$683.04
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$6.48	\$0.00	\$6.48
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$523.06	\$0.00	\$523.06
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$645.24	\$0.00	\$645.24
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$531.94	\$0.00	\$531.94
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$162.95	\$0.00	\$162.95
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$57.64	\$0.00	\$57.64
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$666.90	\$0.00	\$666.90
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$748.18	\$0.00	\$748.18
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$102.14	\$0.00	\$102.14
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$686.65	\$0.00	\$686.65
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$573.84	\$0.00	\$573.84
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$156.11	\$0.00	\$156.11
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$659.13	\$0.00	\$659.13

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2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79433	03/24/2021	\$24.77	\$0.00	\$24.77
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$25.29	\$0.00	\$25.29
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$698.92	\$0.00	\$698.92
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$784.00	\$0.00	\$784.00
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$51.40	\$0.00	\$51.40
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$54.48	\$0.00	\$54.48
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$88.44	\$0.00	\$88.44
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$604.90	\$0.00	\$604.90
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$645.58	\$0.00	\$645.58
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$571.85	\$0.00	\$571.85
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$853.10	\$0.00	\$853.10
2021000041	EJ2021030014	February 2021 ER rounding from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	EFT FEB 2021	03/24/2021	\$0.02	\$0.00	\$0.02
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$791.86	\$0.00	\$791.86
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$744.84	\$0.00	\$744.84
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$685.99	\$0.00	\$685.99
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$733.38	\$0.00	\$733.38
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$699.15	\$0.00	\$699.15

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2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$750.97	\$0.00	\$750.97
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$652.89	\$0.00	\$652.89
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$6.29	\$0.00	\$6.29
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$806.20	\$0.00	\$806.20
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$760.42	\$0.00	\$760.42
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$595.62	\$0.00	\$595.62
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$668.58	\$0.00	\$668.58
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$531.94	\$0.00	\$531.94
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$674.59	\$0.00	\$674.59
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$687.56	\$0.00	\$687.56
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$19.36	\$0.00	\$19.36
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$776.24	\$0.00	\$776.24
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$559.93	\$0.00	\$559.93
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$689.55	\$0.00	\$689.55
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$652.71	\$0.00	\$652.71
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$699.12	\$0.00	\$699.12
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$45.14	\$0.00	\$45.14

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2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$668.59	\$0.00	\$668.59
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$689.28	\$0.00	\$689.28
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$657.96	\$0.00	\$657.96
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$683.15	\$0.00	\$683.15
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_80296	03/24/2021	\$698.42	\$0.00	\$698.42
2021000041	EJ2021030014	Matching for POL. PENSION (Matching POLICE PENSION) from 74320 - Payroll - Police/Fire Pensions February 2021	291-050-51300	Inv_79991	03/24/2021	\$591.26	\$0.00	\$591.26
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$650.62	\$0.00	\$650.62
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$523.06	\$0.00	\$523.06
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$682.16	\$0.00	\$682.16
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$690.48	\$0.00	\$690.48
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$64.25	\$0.00	\$64.25
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$653.46	\$0.00	\$653.46
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$749.34	\$0.00	\$749.34
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$784.00	\$0.00	\$784.00
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$533.61	\$0.00	\$533.61
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$649.60	\$0.00	\$649.60
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$531.94	\$0.00	\$531.94

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2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$48.68	\$0.00	\$48.68
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$853.10	\$0.00	\$853.10
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$656.25	\$0.00	\$656.25
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$40.77	\$0.00	\$40.77
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$530.57	\$0.00	\$530.57
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$569.07	\$0.00	\$569.07
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$741.72	\$0.00	\$741.72
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$828.74	\$0.00	\$828.74
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$669.37	\$0.00	\$669.37
2021000060	EJ2021040021	Matching Police Pension Rounding Correction from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	0301-0331-2	04/30/2021	\$0.00	\$0.04	(\$0.04)
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$828.89	\$0.00	\$828.89
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$645.71	\$0.00	\$645.71
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$18.06	\$0.00	\$18.06
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$751.46	\$0.00	\$751.46
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$666.10	\$0.00	\$666.10
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$667.78	\$0.00	\$667.78
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$524.10	\$0.00	\$524.10



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2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$666.88	\$0.00	\$666.88
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$265.75	\$0.00	\$265.75
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$604.90	\$0.00	\$604.90
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$666.00	\$0.00	\$666.00
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$560.20	\$0.00	\$560.20
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$744.84	\$0.00	\$744.84
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$38.77	\$0.00	\$38.77
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$51.49	\$0.00	\$51.49
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$691.91	\$0.00	\$691.91
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$659.50	\$0.00	\$659.50
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$697.46	\$0.00	\$697.46
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$853.10	\$0.00	\$853.10
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$652.65	\$0.00	\$652.65
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$675.41	\$0.00	\$675.41
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$678.93	\$0.00	\$678.93
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$531.94	\$0.00	\$531.94
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$569.07	\$0.00	\$569.07

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2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$62.99	\$0.00	\$62.99
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$643.20	\$0.00	\$643.20
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$780.37	\$0.00	\$780.37
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$757.81	\$0.00	\$757.81
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$531.94	\$0.00	\$531.94
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$657.95	\$0.00	\$657.95
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$560.20	\$0.00	\$560.20
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$639.58	\$0.00	\$639.58
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$649.00	\$0.00	\$649.00
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$50.59	\$0.00	\$50.59
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$604.90	\$0.00	\$604.90
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$673.02	\$0.00	\$673.02
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$94.33	\$0.00	\$94.33
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$108.20	\$0.00	\$108.20
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$638.42	\$0.00	\$638.42
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$639.58	\$0.00	\$639.58
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$744.84	\$0.00	\$744.84

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2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$752.76	\$0.00	\$752.76
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$658.02	\$0.00	\$658.02
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$692.50	\$0.00	\$692.50
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$661.72	\$0.00	\$661.72
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$124.58	\$0.00	\$124.58
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$650.54	\$0.00	\$650.54
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$749.34	\$0.00	\$749.34
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$25.29	\$0.00	\$25.29
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$19.02	\$0.00	\$19.02
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$48.15	\$0.00	\$48.15
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$696.78	\$0.00	\$696.78
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$657.86	\$0.00	\$657.86
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$675.33	\$0.00	\$675.33
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$533.62	\$0.00	\$533.62
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$659.13	\$0.00	\$659.13
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$784.00	\$0.00	\$784.00
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$701.86	\$0.00	\$701.86

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2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$690.03	\$0.00	\$690.03
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$63.00	\$0.00	\$63.00
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$90.17	\$0.00	\$90.17
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$686.65	\$0.00	\$686.65
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$789.50	\$0.00	\$789.50
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_81019	04/30/2021	\$650.62	\$0.00	\$650.62
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$667.78	\$0.00	\$667.78
2021000060	EJ2021040021	Matching for POL. PENSION (Matching POLICE PENSION) from 75208 - POLICE & FIRE PENSIONS - March 2021	291-050-51300	Inv_80795	04/30/2021	\$157.91	\$0.00	\$157.91
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$619.69	\$0.00	\$619.69
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$949.50	\$0.00	\$949.50
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$784.99	\$0.00	\$784.99
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$550.26	\$0.00	\$550.26
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$206.34	\$0.00	\$206.34
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$761.38	\$0.00	\$761.38
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$290.02	\$0.00	\$290.02
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$842.94	\$0.00	\$842.94
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$550.26	\$0.00	\$550.26

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2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$773.37	\$0.00	\$773.37
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$292.09	\$0.00	\$292.09
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$619.69	\$0.00	\$619.69
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$49.14	\$0.00	\$49.14
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$949.50	\$0.00	\$949.50
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$550.26	\$0.00	\$550.26
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$804.07	\$0.00	\$804.07
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$856.07	\$0.00	\$856.07
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$6.11	\$0.00	\$6.11
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$899.17	\$0.00	\$899.17
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$860.22	\$0.00	\$860.22
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$778.92	\$0.00	\$778.92
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$773.37	\$0.00	\$773.37
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$550.26	\$0.00	\$550.26
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$773.37	\$0.00	\$773.37
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$761.38	\$0.00	\$761.38
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$949.50	\$0.00	\$949.50

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2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$959.12	\$0.00	\$959.12
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$805.01	\$0.00	\$805.01
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$783.13	\$0.00	\$783.13
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$803.58	\$0.00	\$803.58
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$619.69	\$0.00	\$619.69
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$550.26	\$0.00	\$550.26
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$12.21	\$0.00	\$12.21
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$838.79	\$0.00	\$838.79
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$550.26	\$0.00	\$550.26
2021000061	EJ2021040021	Matching Fire Pension - March Rounding from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	0301-0331	04/30/2021	\$0.00	\$0.25	(\$0.25)
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$949.50	\$0.00	\$949.50
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$1,023.11	\$0.00	\$1,023.11
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$6.14	\$0.00	\$6.14
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$550.26	\$0.00	\$550.26
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$841.10	\$0.00	\$841.10
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$878.52	\$0.00	\$878.52
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$550.26	\$0.00	\$550.26

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$768.76	\$0.00	\$768.76
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$784.56	\$0.00	\$784.56
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$769.69	\$0.00	\$769.69
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$989.92	\$0.00	\$989.92
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$550.26	\$0.00	\$550.26
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$854.62	\$0.00	\$854.62
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$841.10	\$0.00	\$841.10
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$778.91	\$0.00	\$778.91
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$816.98	\$0.00	\$816.98
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$769.69	\$0.00	\$769.69
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$878.52	\$0.00	\$878.52
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$859.24	\$0.00	\$859.24
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$929.81	\$0.00	\$929.81
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$959.12	\$0.00	\$959.12
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$619.69	\$0.00	\$619.69
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$1,023.11	\$0.00	\$1,023.11
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$781.68	\$0.00	\$781.68

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2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$781.68	\$0.00	\$781.68
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$786.29	\$0.00	\$786.29
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$768.76	\$0.00	\$768.76
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$550.26	\$0.00	\$550.26
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$794.35	\$0.00	\$794.35
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$881.89	\$0.00	\$881.89
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$777.07	\$0.00	\$777.07
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$773.37	\$0.00	\$773.37
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_81026	04/30/2021	\$838.79	\$0.00	\$838.79
2021000061	EJ2021040021	Matching for FIRE PENSION (Fire Pension Matching) from 75208 - POLICE & FIRE PENSIONS - March 2021	290-051-51300	Inv_80785	04/30/2021	\$989.90	\$0.00	\$989.90
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$878.52	\$0.00	\$878.52
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$550.26	\$0.00	\$550.26
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$798.96	\$0.00	\$798.96
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$866.61	\$0.00	\$866.61
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$619.69	\$0.00	\$619.69
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$803.58	\$0.00	\$803.58
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$765.06	\$0.00	\$765.06



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2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$794.35	\$0.00	\$794.35
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$619.69	\$0.00	\$619.69
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$893.80	\$0.00	\$893.80
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$786.30	\$0.00	\$786.30
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$773.37	\$0.00	\$773.37
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$1,023.11	\$0.00	\$1,023.11
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$792.09	\$0.00	\$792.09
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$290.02	\$0.00	\$290.02
2021000079	EJ2021050009	April 2021 rounding from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	EFT APR 2021	05/26/2021	\$0.00	\$0.19	(\$0.19)
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$619.02	\$0.00	\$619.02
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$761.38	\$0.00	\$761.38
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$1,079.02	\$0.00	\$1,079.02
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$550.26	\$0.00	\$550.26
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$550.26	\$0.00	\$550.26
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$876.52	\$0.00	\$876.52
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81429	05/26/2021	\$796.08	\$0.00	\$796.08
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021 Police/Fire Pension	290-051-51300	Inv_81787	05/26/2021	\$959.12	\$0.00	\$959.12
2021000079	EJ2021050009	Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$778.91	\$0.00	\$778.91

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2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$790.55	\$0.00	\$790.55
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$768.76	\$0.00	\$768.76
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$878.52	\$0.00	\$878.52
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$777.07	\$0.00	\$777.07
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$989.90	\$0.00	\$989.90
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$786.34	\$0.00	\$786.34
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$550.26	\$0.00	\$550.26
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$781.68	\$0.00	\$781.68
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$213.74	\$0.00	\$213.74
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$773.37	\$0.00	\$773.37
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$550.26	\$0.00	\$550.26
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$927.79	\$0.00	\$927.79
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$842.94	\$0.00	\$842.94
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$768.76	\$0.00	\$768.76
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$899.17	\$0.00	\$899.17
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$1,023.11	\$0.00	\$1,023.11
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$145.01	\$0.00	\$145.01

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2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$619.69	\$0.00	\$619.69
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$989.92	\$0.00	\$989.92
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$292.09	\$0.00	\$292.09
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$550.26	\$0.00	\$550.26
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$550.26	\$0.00	\$550.26
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$697.16	\$0.00	\$697.16
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$782.75	\$0.00	\$782.75
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$60.42	\$0.00	\$60.42
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$838.79	\$0.00	\$838.79
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$949.50	\$0.00	\$949.50
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$949.50	\$0.00	\$949.50
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$856.07	\$0.00	\$856.07
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$949.50	\$0.00	\$949.50
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$550.26	\$0.00	\$550.26
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$838.79	\$0.00	\$838.79
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$916.45	\$0.00	\$916.45
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$842.94	\$0.00	\$842.94

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$838.79	\$0.00	\$838.79
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$157.71	\$0.00	\$157.71
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$949.50	\$0.00	\$949.50
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$781.68	\$0.00	\$781.68
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$769.69	\$0.00	\$769.69
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$781.68	\$0.00	\$781.68
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$972.15	\$0.00	\$972.15
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81429	05/26/2021	\$876.27	\$0.00	\$876.27
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$841.10	\$0.00	\$841.10
2021000079	EJ2021050009	Police/Fire Pension Matching for FIRE PENSION (Fire Pension Matching) from 75804 - Payroll - April 2021	290-051-51300	Inv_81787	05/26/2021	\$550.26	\$0.00	\$550.26
2021000080	EJ2021050009	Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021	291-050-51300	Inv_81424	05/26/2021	\$172.41	\$0.00	\$172.41
2021000080	EJ2021050009	Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021	291-050-51300	Inv_81424	05/26/2021	\$687.56	\$0.00	\$687.56
2021000080	EJ2021050009	Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021	291-050-51300	Inv_81791	05/26/2021	\$744.07	\$0.00	\$744.07
2021000080	EJ2021050009	Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021	291-050-51300	Inv_81424	05/26/2021	\$89.81	\$0.00	\$89.81
2021000080	EJ2021050009	Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021	291-050-51300	Inv_81424	05/26/2021	\$686.66	\$0.00	\$686.66
2021000080	EJ2021050009	Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021	291-050-51300	Inv_81424	05/26/2021	\$569.86	\$0.00	\$569.86
2021000080	EJ2021050009	Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021	291-050-51300	Inv_81424	05/26/2021	\$39.12	\$0.00	\$39.12

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2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$660.58	\$0.00	\$660.58
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$657.08	\$0.00	\$657.08
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$79.67	\$0.00	\$79.67
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$853.10	\$0.00	\$853.10
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$665.24	\$0.00	\$665.24
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$657.95	\$0.00	\$657.95
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$690.03	\$0.00	\$690.03
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$671.07	\$0.00	\$671.07
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$675.41	\$0.00	\$675.41
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$682.80	\$0.00	\$682.80
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$839.53	\$0.00	\$839.53
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$753.73	\$0.00	\$753.73
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$798.70	\$0.00	\$798.70
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$115.49	\$0.00	\$115.49
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$531.94	\$0.00	\$531.94
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$571.85	\$0.00	\$571.85
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$796.87	\$0.00	\$796.87

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2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$47.31	\$0.00	\$47.31
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$523.92	\$0.00	\$523.92
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$773.43	\$0.00	\$773.43
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$63.48	\$0.00	\$63.48
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$648.99	\$0.00	\$648.99
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$531.94	\$0.00	\$531.94
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$533.61	\$0.00	\$533.61
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$724.97	\$0.00	\$724.97
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$678.76	\$0.00	\$678.76
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$113.97	\$0.00	\$113.97
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$604.90	\$0.00	\$604.90
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$129.48	\$0.00	\$129.48
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$784.00	\$0.00	\$784.00
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$639.58	\$0.00	\$639.58
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$570.28	\$0.00	\$570.28
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$63.23	\$0.00	\$63.23
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$560.20	\$0.00	\$560.20

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2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$139.29	\$0.00	\$139.29
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$657.67	\$0.00	\$657.67
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$7.19	\$0.00	\$7.19
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$611.76	\$0.00	\$611.76
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$653.45	\$0.00	\$653.45
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$659.78	\$0.00	\$659.78
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$828.31	\$0.00	\$828.31
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$72.85	\$0.00	\$72.85
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$647.83	\$0.00	\$647.83
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$683.82	\$0.00	\$683.82
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$669.88	\$0.00	\$669.88
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$666.41	\$0.00	\$666.41
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$730.25	\$0.00	\$730.25
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$690.04	\$0.00	\$690.04
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$682.39	\$0.00	\$682.39
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$797.04	\$0.00	\$797.04
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$52.49	\$0.00	\$52.49

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2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$653.45	\$0.00	\$653.45
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$139.30	\$0.00	\$139.30
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$155.86	\$0.00	\$155.86
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$591.26	\$0.00	\$591.26
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$672.54	\$0.00	\$672.54
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$701.86	\$0.00	\$701.86
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$90.83	\$0.00	\$90.83
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$705.95	\$0.00	\$705.95
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$697.76	\$0.00	\$697.76
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$90.13	\$0.00	\$90.13
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$825.67	\$0.00	\$825.67
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$801.30	\$0.00	\$801.30
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$780.37	\$0.00	\$780.37
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$698.82	\$0.00	\$698.82
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$776.24	\$0.00	\$776.24
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$650.02	\$0.00	\$650.02
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$748.56	\$0.00	\$748.56



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2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$667.86	\$0.00	\$667.86
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$853.10	\$0.00	\$853.10
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$659.71	\$0.00	\$659.71
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$599.44	\$0.00	\$599.44
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$705.66	\$0.00	\$705.66
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$569.07	\$0.00	\$569.07
2021000080	EJ2021050009	April 2021 Police/Fire Pension April 2021 rounding from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	EFT APR 2021	05/26/2021	\$0.07	\$0.00	\$0.07
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$192.19	\$0.00	\$192.19
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81424	05/26/2021	\$757.91	\$0.00	\$757.91
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$650.62	\$0.00	\$650.62
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$686.65	\$0.00	\$686.65
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$749.34	\$0.00	\$749.34
2021000080	EJ2021050009	April 2021 Police/Fire Pension Matching for POL. PENSION (Matching POLICE PENSION) from 75804 - Payroll - April 2021 Police/Fire Pension	291-050-51300	Inv_81791	05/26/2021	\$531.94	\$0.00	\$531.94
2021000104	EJ2021060016	May 2021 POLICE Pension Reporting Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$682.15	\$0.00	\$682.15
2021000104	EJ2021060016	May 2021 POLICE Pension Reporting Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$268.73	\$0.00	\$268.73
2021000104	EJ2021060016	May 2021 POLICE Pension Reporting Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$784.00	\$0.00	\$784.00
2021000104	EJ2021060016	May 2021 POLICE Pension Reporting Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$569.06	\$0.00	\$569.06

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2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$595.68	\$0.00	\$595.68
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$639.58	\$0.00	\$639.58
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$853.10	\$0.00	\$853.10
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$751.51	\$0.00	\$751.51
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$533.62	\$0.00	\$533.62
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$5.16	\$0.00	\$5.16
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$663.18	\$0.00	\$663.18
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$2.71	\$0.00	\$2.71
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$827.72	\$0.00	\$827.72
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$690.04	\$0.00	\$690.04
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$707.81	\$0.00	\$707.81
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$828.17	\$0.00	\$828.17
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$747.59	\$0.00	\$747.59
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$658.59	\$0.00	\$658.59
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$571.45	\$0.00	\$571.45
2021000104	EJ2021060016	Matching Police Pension Adj for Rounding from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	EFT PD MAY 2021	06/29/2021	\$0.00	\$0.04	(\$0.04)
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$643.02	\$0.00	\$643.02

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2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$649.08	\$0.00	\$649.08
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$704.19	\$0.00	\$704.19
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$650.28	\$0.00	\$650.28
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$531.26	\$0.00	\$531.26
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$30.09	\$0.00	\$30.09
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$668.95	\$0.00	\$668.95
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$99.97	\$0.00	\$99.97
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$787.39	\$0.00	\$787.39
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$531.94	\$0.00	\$531.94
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$696.78	\$0.00	\$696.78
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$666.10	\$0.00	\$666.10
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$710.05	\$0.00	\$710.05
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$667.33	\$0.00	\$667.33
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$569.07	\$0.00	\$569.07
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$649.59	\$0.00	\$649.59
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$12.55	\$0.00	\$12.55
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$741.32	\$0.00	\$741.32

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2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$523.06	\$0.00	\$523.06
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$688.01	\$0.00	\$688.01
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$784.00	\$0.00	\$784.00
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$604.90	\$0.00	\$604.90
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$17.29	\$0.00	\$17.29
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$664.45	\$0.00	\$664.45
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$523.06	\$0.00	\$523.06
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$647.83	\$0.00	\$647.83
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$747.78	\$0.00	\$747.78
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$658.02	\$0.00	\$658.02
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$686.67	\$0.00	\$686.67
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$23.65	\$0.00	\$23.65
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$657.96	\$0.00	\$657.96
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$675.40	\$0.00	\$675.40
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$650.62	\$0.00	\$650.62
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$665.99	\$0.00	\$665.99
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$667.60	\$0.00	\$667.60

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2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$657.95	\$0.00	\$657.95
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$572.65	\$0.00	\$572.65
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$208.67	\$0.00	\$208.67
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$82.01	\$0.00	\$82.01
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$656.86	\$0.00	\$656.86
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$73.07	\$0.00	\$73.07
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$653.45	\$0.00	\$653.45
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$531.94	\$0.00	\$531.94
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$653.45	\$0.00	\$653.45
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$853.10	\$0.00	\$853.10
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$753.35	\$0.00	\$753.35
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$102.80	\$0.00	\$102.80
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$788.12	\$0.00	\$788.12
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$683.22	\$0.00	\$683.22
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$749.34	\$0.00	\$749.34
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$678.06	\$0.00	\$678.06
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$531.94	\$0.00	\$531.94

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2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$52.49	\$0.00	\$52.49
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$743.29	\$0.00	\$743.29
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$651.92	\$0.00	\$651.92
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$645.59	\$0.00	\$645.59
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$84.16	\$0.00	\$84.16
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$743.29	\$0.00	\$743.29
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$52.19	\$0.00	\$52.19
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$686.66	\$0.00	\$686.66
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$684.51	\$0.00	\$684.51
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$533.62	\$0.00	\$533.62
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$675.42	\$0.00	\$675.42
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82232	06/29/2021	\$12.90	\$0.00	\$12.90
2021000104	EJ2021060016	Matching for POL. PENSION (Matching POLICE PENSION) from 76564 - Payroll - May 2021 POLICE Pension Reporting	291-050-51300	Inv_82606	06/29/2021	\$638.22	\$0.00	\$638.22
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$878.52	\$0.00	\$878.52
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$989.90	\$0.00	\$989.90
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$925.09	\$0.00	\$925.09
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$550.26	\$0.00	\$550.26

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2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$322.22	\$0.00	\$322.22
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$773.37	\$0.00	\$773.37
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$782.28	\$0.00	\$782.28
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$842.94	\$0.00	\$842.94
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$959.12	\$0.00	\$959.12
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$785.71	\$0.00	\$785.71
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$781.68	\$0.00	\$781.68
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$1,023.11	\$0.00	\$1,023.11
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$768.76	\$0.00	\$768.76
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$841.10	\$0.00	\$841.10
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$18.43	\$0.00	\$18.43
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$924.97	\$0.00	\$924.97
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$438.14	\$0.00	\$438.14
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$803.58	\$0.00	\$803.58
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$858.38	\$0.00	\$858.38

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$949.50	\$0.00	\$949.50
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$781.68	\$0.00	\$781.68
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$619.69	\$0.00	\$619.69
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$768.76	\$0.00	\$768.76
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$768.76	\$0.00	\$768.76
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$773.37	\$0.00	\$773.37
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$773.37	\$0.00	\$773.37
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$838.79	\$0.00	\$838.79
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$959.12	\$0.00	\$959.12
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$777.07	\$0.00	\$777.07
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$949.50	\$0.00	\$949.50
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$619.69	\$0.00	\$619.69
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$778.91	\$0.00	\$778.91
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$949.50	\$0.00	\$949.50
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$787.26	\$0.00	\$787.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$769.69	\$0.00	\$769.69



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$949.50	\$0.00	\$949.50
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$881.89	\$0.00	\$881.89
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$838.78	\$0.00	\$838.78
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$989.90	\$0.00	\$989.90
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$878.52	\$0.00	\$878.52
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$769.69	\$0.00	\$769.69
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$3.05	\$0.00	\$3.05
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$768.76	\$0.00	\$768.76
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$778.91	\$0.00	\$778.91
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$860.22	\$0.00	\$860.22
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$859.25	\$0.00	\$859.25
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$773.37	\$0.00	\$773.37
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$838.79	\$0.00	\$838.79

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2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$619.69	\$0.00	\$619.69
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$838.79	\$0.00	\$838.79
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$838.79	\$0.00	\$838.79
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$1,023.11	\$0.00	\$1,023.11
2021000105	EJ2021060017	Adjustment for Rounding from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	EFT MAY 2021	06/29/2021	\$0.00	\$0.19	(\$0.19)
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$375.77	\$0.00	\$375.77
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$550.26	\$0.00	\$550.26
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$42.60	\$0.00	\$42.60
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$619.69	\$0.00	\$619.69
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$798.96	\$0.00	\$798.96
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82600	06/29/2021	\$803.58	\$0.00	\$803.58
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$798.96	\$0.00	\$798.96
2021000105	EJ2021060017	Matching for FIRE PENSION (Fire Pension Matching) from 76563 - Payroll - May 2021 FIRE Pension Reporting	290-051-51300	Inv_82236	06/29/2021	\$786.29	\$0.00	\$786.29
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$924.97	\$0.00	\$924.97
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$856.07	\$0.00	\$856.07

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2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$22.93	\$0.00	\$22.93
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$619.69	\$0.00	\$619.69
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$782.64	\$0.00	\$782.64
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$864.86	\$0.00	\$864.86
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$838.79	\$0.00	\$838.79
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$879.40	\$0.00	\$879.40
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$150.50	\$0.00	\$150.50
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$804.54	\$0.00	\$804.54
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$778.92	\$0.00	\$778.92
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$294.86	\$0.00	\$294.86
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$769.69	\$0.00	\$769.69
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$619.02	\$0.00	\$619.02
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$989.90	\$0.00	\$989.90
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$781.68	\$0.00	\$781.68
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$51.36	\$0.00	\$51.36
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$1,018.05	\$0.00	\$1,018.05

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2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$878.52	\$0.00	\$878.52
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$949.50	\$0.00	\$949.50
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$870.03	\$0.00	\$870.03
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$144.14	\$0.00	\$144.14
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$873.35	\$0.00	\$873.35
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$769.23	\$0.00	\$769.23
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$924.98	\$0.00	\$924.98
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$777.07	\$0.00	\$777.07
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$619.69	\$0.00	\$619.69
2021000122	EJ2021070024	Matching Fire Pension - correction for rounding from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	06302021	07/29/2021	\$0.00	\$0.22	(\$0.22)
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$769.69	\$0.00	\$769.69
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$697.16	\$0.00	\$697.16
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$843.39	\$0.00	\$843.39
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$841.10	\$0.00	\$841.10
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$768.76	\$0.00	\$768.76
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$1,023.11	\$0.00	\$1,023.11

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2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$786.30	\$0.00	\$786.30
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$39.69	\$0.00	\$39.69
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$292.09	\$0.00	\$292.09
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$786.30	\$0.00	\$786.30
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$292.09	\$0.00	\$292.09
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$778.92	\$0.00	\$778.92
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$773.37	\$0.00	\$773.37
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$838.80	\$0.00	\$838.80
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$974.22	\$0.00	\$974.22
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$1,023.11	\$0.00	\$1,023.11
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$787.26	\$0.00	\$787.26
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$232.63	\$0.00	\$232.63
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$777.07	\$0.00	\$777.07
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$959.12	\$0.00	\$959.12
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$550.26	\$0.00	\$550.26

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2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$838.79	\$0.00	\$838.79
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$773.37	\$0.00	\$773.37
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$619.69	\$0.00	\$619.69
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$838.79	\$0.00	\$838.79
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$107.50	\$0.00	\$107.50
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$781.68	\$0.00	\$781.68
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$949.50	\$0.00	\$949.50
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$878.52	\$0.00	\$878.52
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$949.50	\$0.00	\$949.50
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$173.44	\$0.00	\$173.44
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$989.90	\$0.00	\$989.90
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$550.26	\$0.00	\$550.26
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$712.12	\$0.00	\$712.12
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$768.76	\$0.00	\$768.76
2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$316.10	\$0.00	\$316.10

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2021000122	EJ2021070024	PENSIONS - EFT Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$959.12	\$0.00	\$959.12
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_82922	07/29/2021	\$841.10	\$0.00	\$841.10
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$773.38	\$0.00	\$773.38
2021000122	EJ2021070024	Matching for FIRE PENSION (Fire Pension Matching) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	290-051-51300	Inv_83334	07/29/2021	\$899.17	\$0.00	\$899.17
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$558.42	\$0.00	\$558.42
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$39.65	\$0.00	\$39.65
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$653.45	\$0.00	\$653.45
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$752.00	\$0.00	\$752.00
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$739.39	\$0.00	\$739.39
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$657.16	\$0.00	\$657.16
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$829.62	\$0.00	\$829.62
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$197.38	\$0.00	\$197.38
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$523.06	\$0.00	\$523.06
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$533.62	\$0.00	\$533.62
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$167.51	\$0.00	\$167.51
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$709.37	\$0.00	\$709.37
2021000123	EJ2021070024	Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$675.41	\$0.00	\$675.41

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2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$112.29	\$0.00	\$112.29
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$751.22	\$0.00	\$751.22
2021000123	EJ2021070024	Matching Police Pension - correction for rounding from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	06302021	07/29/2021	\$0.00	\$0.02	(\$0.02)
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$203.82	\$0.00	\$203.82
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$563.18	\$0.00	\$563.18
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$639.58	\$0.00	\$639.58
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$604.90	\$0.00	\$604.90
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$853.10	\$0.00	\$853.10
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$641.21	\$0.00	\$641.21
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$639.58	\$0.00	\$639.58
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$705.82	\$0.00	\$705.82
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$788.12	\$0.00	\$788.12
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$642.51	\$0.00	\$642.51
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$653.45	\$0.00	\$653.45
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$650.62	\$0.00	\$650.62
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$726.76	\$0.00	\$726.76
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$682.15	\$0.00	\$682.15



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2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$84.16	\$0.00	\$84.16
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$689.96	\$0.00	\$689.96
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$744.84	\$0.00	\$744.84
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$5.99	\$0.00	\$5.99
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$569.07	\$0.00	\$569.07
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$523.06	\$0.00	\$523.06
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$182.51	\$0.00	\$182.51
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$650.62	\$0.00	\$650.62
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$104.99	\$0.00	\$104.99
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$288.43	\$0.00	\$288.43
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$650.33	\$0.00	\$650.33
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$56.91	\$0.00	\$56.91
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$647.83	\$0.00	\$647.83
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$694.01	\$0.00	\$694.01
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$553.10	\$0.00	\$553.10
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$690.03	\$0.00	\$690.03
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$660.93	\$0.00	\$660.93

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2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$749.34	\$0.00	\$749.34
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$700.68	\$0.00	\$700.68
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$29.90	\$0.00	\$29.90
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$533.62	\$0.00	\$533.62
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$667.78	\$0.00	\$667.78
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$744.84	\$0.00	\$744.84
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$686.65	\$0.00	\$686.65
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$683.15	\$0.00	\$683.15
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$788.49	\$0.00	\$788.49
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$805.57	\$0.00	\$805.57
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$44.96	\$0.00	\$44.96
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$758.78	\$0.00	\$758.78
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$89.46	\$0.00	\$89.46
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$692.50	\$0.00	\$692.50
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$666.76	\$0.00	\$666.76
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$569.07	\$0.00	\$569.07
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$531.26	\$0.00	\$531.26

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2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$671.07	\$0.00	\$671.07
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$567.03	\$0.00	\$567.03
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$741.85	\$0.00	\$741.85
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$658.02	\$0.00	\$658.02
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$853.10	\$0.00	\$853.10
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$828.90	\$0.00	\$828.90
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$784.00	\$0.00	\$784.00
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$647.83	\$0.00	\$647.83
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$749.91	\$0.00	\$749.91
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$317.15	\$0.00	\$317.15
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$703.62	\$0.00	\$703.62
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$679.84	\$0.00	\$679.84
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$61.15	\$0.00	\$61.15
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$531.94	\$0.00	\$531.94
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$655.33	\$0.00	\$655.33
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$708.83	\$0.00	\$708.83
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$673.76	\$0.00	\$673.76

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2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$99.64	\$0.00	\$99.64
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$657.95	\$0.00	\$657.95
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$121.76	\$0.00	\$121.76
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$692.50	\$0.00	\$692.50
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_82918	07/29/2021	\$807.29	\$0.00	\$807.29
2021000123	EJ2021070024	2021 OP& F PENSIONS - EFT Matching for POL. PENSION (Matching POLICE PENSION) from 77553 - JUNE 2021 OP& F PENSIONS - EFT	291-050-51300	Inv_83343	07/29/2021	\$650.61	\$0.00	\$650.61
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$619.69	\$0.00	\$619.69
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$314.54	\$0.00	\$314.54
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$959.13	\$0.00	\$959.13
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$140.01	\$0.00	\$140.01
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$924.97	\$0.00	\$924.97
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$0.72	\$0.00	\$0.72
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$768.75	\$0.00	\$768.75
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$356.06	\$0.00	\$356.06
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$778.91	\$0.00	\$778.91
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83373	08/27/2021	\$1,699.18	\$0.00	\$1,699.18

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2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$764.31	\$0.00	\$764.31
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$934.81	\$0.00	\$934.81
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$838.79	\$0.00	\$838.79
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$781.68	\$0.00	\$781.68
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$787.26	\$0.00	\$787.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$949.50	\$0.00	\$949.50
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$856.07	\$0.00	\$856.07
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$768.76	\$0.00	\$768.76
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$989.92	\$0.00	\$989.92
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$878.42	\$0.00	\$878.42
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$949.50	\$0.00	\$949.50
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$989.90	\$0.00	\$989.90
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$419.13	\$0.00	\$419.13
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$1,023.11	\$0.00	\$1,023.11
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$206.35	\$0.00	\$206.35

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2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$619.02	\$0.00	\$619.02
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$697.16	\$0.00	\$697.16
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$290.01	\$0.00	\$290.01
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$838.79	\$0.00	\$838.79
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$843.86	\$0.00	\$843.86
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$56.20	\$0.00	\$56.20
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$778.89	\$0.00	\$778.89
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$550.25	\$0.00	\$550.25
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$820.86	\$0.00	\$820.86
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$338.35	\$0.00	\$338.35
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$899.17	\$0.00	\$899.17
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$828.91	\$0.00	\$828.91
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$341.60	\$0.00	\$341.60
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$781.68	\$0.00	\$781.68
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$786.30	\$0.00	\$786.30
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$550.26	\$0.00	\$550.26

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2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$794.88	\$0.00	\$794.88
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$841.10	\$0.00	\$841.10
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$770.27	\$0.00	\$770.27
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$856.07	\$0.00	\$856.07
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$315.41	\$0.00	\$315.41
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$838.79	\$0.00	\$838.79
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$769.68	\$0.00	\$769.68
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$777.07	\$0.00	\$777.07
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$959.12	\$0.00	\$959.12
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$876.28	\$0.00	\$876.28
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$1,048.18	\$0.00	\$1,048.18
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$58.02	\$0.00	\$58.02
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$774.78	\$0.00	\$774.78
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$881.89	\$0.00	\$881.89
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$838.79	\$0.00	\$838.79
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$1,048.18	\$0.00	\$1,048.18

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2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$791.14	\$0.00	\$791.14
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$232.38	\$0.00	\$232.38
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$206.34	\$0.00	\$206.34
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$838.79	\$0.00	\$838.79
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$834.00	\$0.00	\$834.00
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$878.51	\$0.00	\$878.51
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$768.76	\$0.00	\$768.76
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$924.97	\$0.00	\$924.97
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$24.05	\$0.00	\$24.05
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$769.69	\$0.00	\$769.69
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$1,040.59	\$0.00	\$1,040.59
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$267.00	\$0.00	\$267.00
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$144.32	\$0.00	\$144.32



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2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$878.51	\$0.00	\$878.51
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$989.92	\$0.00	\$989.92
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$773.37	\$0.00	\$773.37
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$74.12	\$0.00	\$74.12
2021000141	EJ2021080016	Adjustment for Rounding from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	EFT Fire July 2021	08/27/2021	\$0.00	\$0.30	(\$0.30)
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$778.92	\$0.00	\$778.92
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$769.69	\$0.00	\$769.69
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$949.50	\$0.00	\$949.50
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$782.17	\$0.00	\$782.17
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$768.76	\$0.00	\$768.76
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$972.15	\$0.00	\$972.15
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$294.86	\$0.00	\$294.86
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$769.71	\$0.00	\$769.71
2021000141	EJ2021080016	2021 POLICE & FIRE Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$787.73	\$0.00	\$787.73

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2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$346.86	\$0.00	\$346.86
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$856.07	\$0.00	\$856.07
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$790.65	\$0.00	\$790.65
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$841.10	\$0.00	\$841.10
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$619.69	\$0.00	\$619.69
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$886.51	\$0.00	\$886.51
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$959.13	\$0.00	\$959.13
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$878.50	\$0.00	\$878.50
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$859.02	\$0.00	\$859.02
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$865.74	\$0.00	\$865.74
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$781.68	\$0.00	\$781.68
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$0.72	\$0.00	\$0.72
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$773.38	\$0.00	\$773.38
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$550.26	\$0.00	\$550.26
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$619.69	\$0.00	\$619.69

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2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$777.07	\$0.00	\$777.07
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$855.42	\$0.00	\$855.42
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84467	08/27/2021	\$619.69	\$0.00	\$619.69
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_83693	08/27/2021	\$292.09	\$0.00	\$292.09
2021000141	EJ2021080016	Matching for FIRE PENSION (Fire Pension Matching) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	290-051-51300	Inv_84175	08/27/2021	\$619.69	\$0.00	\$619.69
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$682.38	\$0.00	\$682.38
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$650.96	\$0.00	\$650.96
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$657.95	\$0.00	\$657.95
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$826.55	\$0.00	\$826.55
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$165.05	\$0.00	\$165.05
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$533.61	\$0.00	\$533.61
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$604.90	\$0.00	\$604.90
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$657.00	\$0.00	\$657.00
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$647.83	\$0.00	\$647.83
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$523.06	\$0.00	\$523.06
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$201.06	\$0.00	\$201.06
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$650.62	\$0.00	\$650.62

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2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$639.58	\$0.00	\$639.58
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$660.94	\$0.00	\$660.94
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$334.97	\$0.00	\$334.97
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$749.34	\$0.00	\$749.34
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$683.82	\$0.00	\$683.82
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$113.14	\$0.00	\$113.14
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$182.29	\$0.00	\$182.29
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$560.20	\$0.00	\$560.20
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$60.07	\$0.00	\$60.07
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$874.01	\$0.00	\$874.01
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$560.20	\$0.00	\$560.20
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$56.69	\$0.00	\$56.69
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$645.58	\$0.00	\$645.58
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$569.07	\$0.00	\$569.07
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$139.30	\$0.00	\$139.30
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$646.46	\$0.00	\$646.46
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$527.87	\$0.00	\$527.87

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2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$650.62	\$0.00	\$650.62
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$658.70	\$0.00	\$658.70
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$658.91	\$0.00	\$658.91
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$52.49	\$0.00	\$52.49
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$604.90	\$0.00	\$604.90
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$688.44	\$0.00	\$688.44
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$533.60	\$0.00	\$533.60
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$10.32	\$0.00	\$10.32
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$661.87	\$0.00	\$661.87
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$690.32	\$0.00	\$690.32
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$132.25	\$0.00	\$132.25
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$39.05	\$0.00	\$39.05
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$148.26	\$0.00	\$148.26
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$740.94	\$0.00	\$740.94
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$671.95	\$0.00	\$671.95
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$134.48	\$0.00	\$134.48
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$642.01	\$0.00	\$642.01

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2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$726.12	\$0.00	\$726.12
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$784.00	\$0.00	\$784.00
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$650.62	\$0.00	\$650.62
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$654.39	\$0.00	\$654.39
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$654.20	\$0.00	\$654.20
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$523.06	\$0.00	\$523.06
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$660.07	\$0.00	\$660.07
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$571.85	\$0.00	\$571.85
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$15.48	\$0.00	\$15.48
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$639.58	\$0.00	\$639.58
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$167.56	\$0.00	\$167.56
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$713.56	\$0.00	\$713.56
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$749.10	\$0.00	\$749.10
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$669.95	\$0.00	\$669.95
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$686.66	\$0.00	\$686.66
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$670.28	\$0.00	\$670.28
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$40.55	\$0.00	\$40.55

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2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$571.86	\$0.00	\$571.86
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$78.94	\$0.00	\$78.94
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$641.21	\$0.00	\$641.21
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$91.53	\$0.00	\$91.53
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$727.01	\$0.00	\$727.01
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$560.20	\$0.00	\$560.20
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$788.12	\$0.00	\$788.12
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$641.21	\$0.00	\$641.21
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$65.77	\$0.00	\$65.77
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$497.78	\$0.00	\$497.78
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$686.66	\$0.00	\$686.66
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$694.01	\$0.00	\$694.01
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$284.68	\$0.00	\$284.68
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$693.08	\$0.00	\$693.08
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$664.83	\$0.00	\$664.83
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$673.63	\$0.00	\$673.63
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$108.96	\$0.00	\$108.96

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2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$104.61	\$0.00	\$104.61
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$788.67	\$0.00	\$788.67
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$48.96	\$0.00	\$48.96
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$739.25	\$0.00	\$739.25
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$689.28	\$0.00	\$689.28
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$826.55	\$0.00	\$826.55
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$531.94	\$0.00	\$531.94
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$665.87	\$0.00	\$665.87
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$639.58	\$0.00	\$639.58
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$742.13	\$0.00	\$742.13
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$696.59	\$0.00	\$696.59
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$542.86	\$0.00	\$542.86
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$690.04	\$0.00	\$690.04
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$744.84	\$0.00	\$744.84
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$84.16	\$0.00	\$84.16
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$523.06	\$0.00	\$523.06
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$92.51	\$0.00	\$92.51



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2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$567.78	\$0.00	\$567.78
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$660.60	\$0.00	\$660.60
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$751.22	\$0.00	\$751.22
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$824.65	\$0.00	\$824.65
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$29.42	\$0.00	\$29.42
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$738.23	\$0.00	\$738.23
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$567.70	\$0.00	\$567.70
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$219.08	\$0.00	\$219.08
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$690.03	\$0.00	\$690.03
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$784.00	\$0.00	\$784.00
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$60.24	\$0.00	\$60.24
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$165.00	\$0.00	\$165.00
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$52.24	\$0.00	\$52.24
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$34.14	\$0.00	\$34.14
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$18.33	\$0.00	\$18.33
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$697.08	\$0.00	\$697.08
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$17.62	\$0.00	\$17.62

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2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$853.10	\$0.00	\$853.10
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$756.44	\$0.00	\$756.44
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$788.12	\$0.00	\$788.12
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$751.22	\$0.00	\$751.22
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$121.15	\$0.00	\$121.15
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$644.55	\$0.00	\$644.55
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$750.69	\$0.00	\$750.69
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$604.90	\$0.00	\$604.90
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$703.80	\$0.00	\$703.80
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$710.91	\$0.00	\$710.91
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$74.33	\$0.00	\$74.33
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$658.02	\$0.00	\$658.02
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$653.45	\$0.00	\$653.45
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$786.57	\$0.00	\$786.57
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84493	08/27/2021	\$739.25	\$0.00	\$739.25
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$650.62	\$0.00	\$650.62
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$669.81	\$0.00	\$669.81

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2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$660.84	\$0.00	\$660.84
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$60.26	\$0.00	\$60.26
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$678.39	\$0.00	\$678.39
2021000142	EJ2021080016	Adjustment for Rounding from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	EFT Police July 2021	08/27/2021	\$0.00	\$0.03	(\$0.03)
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$874.01	\$0.00	\$874.01
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84170	08/27/2021	\$784.00	\$0.00	\$784.00
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$747.18	\$0.00	\$747.18
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_84452	08/27/2021	\$740.94	\$0.00	\$740.94
2021000142	EJ2021080016	Matching for POL. PENSION (Matching POLICE PENSION) from 78396 - PENSIONS - JULY 2021 POLICE & FIRE	291-050-51300	Inv_83687	08/27/2021	\$650.62	\$0.00	\$650.62
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$567.78	\$0.00	\$567.78
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$604.89	\$0.00	\$604.89
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$739.25	\$0.00	\$739.25
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$698.92	\$0.00	\$698.92
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$750.69	\$0.00	\$750.69
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$264.76	\$0.00	\$264.76
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$740.94	\$0.00	\$740.94
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$183.57	\$0.00	\$183.57
2021000175	EJ2021090012	Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll -	291-050-51300	Inv_85517	09/30/2021	\$751.22	\$0.00	\$751.22

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2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$874.01	\$0.00	\$874.01
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$663.59	\$0.00	\$663.59
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$689.29	\$0.00	\$689.29
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$745.08	\$0.00	\$745.08
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$656.25	\$0.00	\$656.25
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$694.84	\$0.00	\$694.84
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$75.15	\$0.00	\$75.15
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$155.86	\$0.00	\$155.86
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$665.49	\$0.00	\$665.49
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$689.28	\$0.00	\$689.28
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$788.12	\$0.00	\$788.12
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$159.37	\$0.00	\$159.37
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$709.20	\$0.00	\$709.20
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$560.20	\$0.00	\$560.20
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$182.61	\$0.00	\$182.61
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$531.94	\$0.00	\$531.94
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$660.60	\$0.00	\$660.60

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2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$150.12	\$0.00	\$150.12
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$649.26	\$0.00	\$649.26
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$649.93	\$0.00	\$649.93
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$560.20	\$0.00	\$560.20
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$604.90	\$0.00	\$604.90
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$604.90	\$0.00	\$604.90
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$92.46	\$0.00	\$92.46
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$689.17	\$0.00	\$689.17
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$827.87	\$0.00	\$827.87
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$701.76	\$0.00	\$701.76
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$676.71	\$0.00	\$676.71
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$740.51	\$0.00	\$740.51
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$105.27	\$0.00	\$105.27
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$86.33	\$0.00	\$86.33
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$659.42	\$0.00	\$659.42
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$652.84	\$0.00	\$652.84
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$69.02	\$0.00	\$69.02

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2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$784.74	\$0.00	\$784.74
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$567.77	\$0.00	\$567.77
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$639.58	\$0.00	\$639.58
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$682.16	\$0.00	\$682.16
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$86.99	\$0.00	\$86.99
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$24.45	\$0.00	\$24.45
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$3.18	\$0.00	\$3.18
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$828.01	\$0.00	\$828.01
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$604.90	\$0.00	\$604.90
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$677.22	\$0.00	\$677.22
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$46.44	\$0.00	\$46.44
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$659.39	\$0.00	\$659.39
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$730.84	\$0.00	\$730.84
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$530.58	\$0.00	\$530.58
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$645.53	\$0.00	\$645.53
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$694.01	\$0.00	\$694.01
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$24.17	\$0.00	\$24.17

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2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$658.02	\$0.00	\$658.02
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$17.55	\$0.00	\$17.55
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$141.88	\$0.00	\$141.88
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$99.52	\$0.00	\$99.52
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$744.84	\$0.00	\$744.84
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$567.78	\$0.00	\$567.78
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$497.78	\$0.00	\$497.78
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$659.29	\$0.00	\$659.29
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$788.52	\$0.00	\$788.52
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$1.46	\$0.00	\$1.46
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$567.77	\$0.00	\$567.77
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$698.93	\$0.00	\$698.93
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$660.04	\$0.00	\$660.04
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$49.86	\$0.00	\$49.86
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$654.40	\$0.00	\$654.40
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$874.01	\$0.00	\$874.01
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$751.22	\$0.00	\$751.22

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2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$662.98	\$0.00	\$662.98
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$639.58	\$0.00	\$639.58
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$692.10	\$0.00	\$692.10
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$57.64	\$0.00	\$57.64
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$641.00	\$0.00	\$641.00
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$669.69	\$0.00	\$669.69
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$686.66	\$0.00	\$686.66
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$655.96	\$0.00	\$655.96
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$667.77	\$0.00	\$667.77
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$143.07	\$0.00	\$143.07
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$497.78	\$0.00	\$497.78
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$25.13	\$0.00	\$25.13
2021000175	EJ2021090012	Adjustment due to Rounding from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	EFT PD Pension Aug 2021	09/30/2021	\$0.01	\$0.00	\$0.01
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$192.55	\$0.00	\$192.55
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85031	09/30/2021	\$645.78	\$0.00	\$645.78
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$144.09	\$0.00	\$144.09
2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$739.25	\$0.00	\$739.25



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2021000175	EJ2021090012	August 2021 OP&F Pensions - EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	291-050-51300	Inv_85517	09/30/2021	\$784.74	\$0.00	\$784.74
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$803.58	\$0.00	\$803.58
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$550.24	\$0.00	\$550.24
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85510	09/30/2021	\$1,048.18	\$0.00	\$1,048.18
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$769.67	\$0.00	\$769.67
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$63.14	\$0.00	\$63.14
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$263.76	\$0.00	\$263.76
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85510	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85510	09/30/2021	\$841.10	\$0.00	\$841.10
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$619.69	\$0.00	\$619.69
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$305.48	\$0.00	\$305.48
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85510	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85510	09/30/2021	\$851.05	\$0.00	\$851.05
2021000176	EJ2021090012	Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August 2021 OP&F Pensions - EFTs	290-051-51300	Inv_85022	09/30/2021	\$839.16	\$0.00	\$839.16

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2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$899.17	\$0.00	\$899.17
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$292.09	\$0.00	\$292.09
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$619.69	\$0.00	\$619.69
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$781.85	\$0.00	\$781.85
2021000176	EJ2021090012	Adjustment due to rounding from 79247 - Payroll - August	290-051-51300	EFT AUG 2021 FIRE PENSION	09/30/2021	\$0.00	\$0.21	(\$0.21)
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$774.77	\$0.00	\$774.77
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$959.12	\$0.00	\$959.12
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$769.69	\$0.00	\$769.69
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$878.52	\$0.00	\$878.52
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$803.58	\$0.00	\$803.58
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$799.45	\$0.00	\$799.45
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$619.69	\$0.00	\$619.69
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$768.76	\$0.00	\$768.76
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$798.96	\$0.00	\$798.96
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$773.37	\$0.00	\$773.37

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2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$782.40	\$0.00	\$782.40
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$989.92	\$0.00	\$989.92
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$856.07	\$0.00	\$856.07
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$838.79	\$0.00	\$838.79
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$781.68	\$0.00	\$781.68
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$74.18	\$0.00	\$74.18
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$790.65	\$0.00	\$790.65
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$875.66	\$0.00	\$875.66
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$768.76	\$0.00	\$768.76
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$1,048.18	\$0.00	\$1,048.18
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$778.92	\$0.00	\$778.92
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$878.51	\$0.00	\$878.51
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$949.50	\$0.00	\$949.50
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$98.83	\$0.00	\$98.83
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$856.07	\$0.00	\$856.07

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$44.96	\$0.00	\$44.96
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$959.12	\$0.00	\$959.12
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$78.68	\$0.00	\$78.68
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$922.93	\$0.00	\$922.93
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$924.97	\$0.00	\$924.97
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$786.77	\$0.00	\$786.77
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$770.16	\$0.00	\$770.16
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$873.35	\$0.00	\$873.35
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$79.53	\$0.00	\$79.53
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$878.42	\$0.00	\$878.42
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$856.07	\$0.00	\$856.07
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$949.49	\$0.00	\$949.49
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$778.92	\$0.00	\$778.92
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$771.12	\$0.00	\$771.12

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$8.60	\$0.00	\$8.60
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$856.07	\$0.00	\$856.07
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$924.97	\$0.00	\$924.97
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$989.90	\$0.00	\$989.90
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$232.38	\$0.00	\$232.38
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$550.26	\$0.00	\$550.26
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$619.69	\$0.00	\$619.69
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$794.35	\$0.00	\$794.35
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$9.21	\$0.00	\$9.21
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$777.07	\$0.00	\$777.07
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85510	09/30/2021	\$292.09	\$0.00	\$292.09
2021000176	EJ2021090012	2021 OP&F Pensions - EFTs Matching for FIRE PENSION (Fire Pension Matching) from 79247 - Payroll - August	290-051-51300	Inv_85022	09/30/2021	\$550.25	\$0.00	\$550.25
2021000202	EJ2021100015	Matching for FIRE PENSION (Fire Pension Matching) from 80078 - 2021 PAYROLL - SEPT -OP & F PENSIONS	290-051-51300	Inv_85816	10/28/2021	\$26,871.35	\$0.00	\$26,871.35
2021000202	EJ2021100015	Adjustment Due to Rounding from 80078 - 2021 PAYROLL - SEPT -OP & F PENSIONS	290-051-51300	SEPT2021E FT	10/28/2021	\$0.00	\$0.17	(\$0.17)
2021000202	EJ2021100015	Matching for FIRE PENSION (Fire Pension Matching) from 80078 - 2021 PAYROLL - SEPT -OP & F PENSIONS	290-051-51300	Inv_86310	10/28/2021	\$25,895.02	\$0.00	\$25,895.02
2021000203	EJ2021100015	Adjustment Due to Rounding from 80078 - 2021 PAYROLL - SEPT -OP & F PENSIONS	291-050-51300	SEPT2021E FT	10/28/2021	\$0.02	\$0.00	\$0.02
2021000203	EJ2021100015	Matching for POL. PENSION (Matching POLICE PENSION) from 80078 - 2021	291-050-51300	Inv_86123	10/28/2021	\$140.24	\$0.00	\$140.24

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2021000203	EJ2021100015	PAYROLL - SEPT -OP & F PENSIONS Matching for POL. PENSION (Matching POLICE PENSION) from 80078 - 2021	291-050-51300	Inv_86303	10/28/2021	\$21,864.72	\$0.00	\$21,864.72
2021000203	EJ2021100015	PAYROLL - SEPT -OP & F PENSIONS Matching for POL. PENSION (Matching POLICE PENSION) from 80078 - 2021	291-050-51300	Inv_85809	10/28/2021	\$23,327.10	\$0.00	\$23,327.10
2021000220	EJ2021110014	Adjustment due to Rounding from 80760 - Payroll -Oct 2021 OP&F Pension Deductions	290-051-51300	EFT Oct 2021 Fire	11/30/2021	\$0.00	\$0.19	(\$0.19)
2021000220	EJ2021110014	Matching for FIRE PENSION (Fire Pension Matching) from 80760 - Payroll -Oct 2021 OP&F Pension Deductions	290-051-51300	Inv_87170	11/30/2021	\$25,759.89	\$0.00	\$25,759.89
2021000220	EJ2021110014	Matching for FIRE PENSION (Fire Pension Matching) from 80760 - Payroll -Oct 2021 OP&F Pension Deductions	290-051-51300	Inv_86727	11/30/2021	\$25,875.75	\$0.00	\$25,875.75
2021000221	EJ2021110014	Matching for POL. PENSION (Matching POLICE PENSION) from 80760 - Payroll - Oct 2021 OP&F Pension Deductions	291-050-51300	Inv_87155	11/30/2021	\$22,040.75	\$0.00	\$22,040.75
2021000221	EJ2021110014	Matching for POL. PENSION (Matching POLICE PENSION) from 80760 - Payroll - Oct 2021 OP&F Pension Deductions	291-050-51300	Inv_86735	11/30/2021	\$22,428.51	\$0.00	\$22,428.51
2021000221	EJ2021110014	Matching for POL. PENSION (Matching POLICE PENSION) from 80760 - Payroll - Oct 2021 OP&F Pension Deductions	291-050-51300	Inv_87192	11/30/2021	\$90.75	\$0.00	\$90.75
2021000240	EJ2021120010	November 2021 pension rounding adj from 81441 - Payroll - November 2021 Police/Fire Pensions	290-051-51300	EFT NOV 2021	12/20/2021	\$0.00	\$0.10	(\$0.10)
2021000240	EJ2021120010	Matching for FIRE PENSION (Fire Pension Matching) from 81441 - Payroll - November 2021 Police/Fire Pensions	290-051-51300	Inv_87511	12/20/2021	\$25,889.62	\$0.00	\$25,889.62
2021000240	EJ2021120010	Matching for FIRE PENSION (Fire Pension Matching) from 81441 - Payroll - November 2021 Police/Fire Pensions	290-051-51300	Inv_87197	12/20/2021	\$6,623.94	\$0.00	\$6,623.94
2021000240	EJ2021120010	Matching for FIRE PENSION (Fire Pension Matching) from 81441 - Payroll - November 2021 Police/Fire Pensions	290-051-51300	Inv_88025	12/20/2021	\$26,113.62	\$0.00	\$26,113.62
2021000241	EJ2021120010	November 2021 pension rounding adj from 81441 - Payroll - November 2021 Police/Fire Pensions	291-050-51300	EFT NOV 2021	12/20/2021	\$0.05	\$0.00	\$0.05
2021000241	EJ2021120010	Matching for POL. PENSION (Matching POLICE PENSION) from 81441 - Payroll - November 2021 Police/Fire Pensions	291-050-51300	Inv_88042	12/20/2021	\$23,466.22	\$0.00	\$23,466.22
2021000241	EJ2021120010	Matching for POL. PENSION (Matching POLICE PENSION) from 81441 - Payroll - November 2021 Police/Fire Pensions	291-050-51300	Inv_87503	12/20/2021	\$22,205.38	\$0.00	\$22,205.38
Vendor Code P16002 Total:						<u>\$1,191,825.97</u>	<u>\$2.37</u>	<u>\$1,191,823.60</u>

**Vendor Code: P16006**

**PIONEER MANUFACTURING CO**

0000137012	EJ2021040020	Operating Supplies - Parks & Playgrounds Super Bla from 75008 - Payables -	100-060-54200	INV784559	04/29/2021	\$3,262.86	\$0.00	\$3,262.86
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**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2021.04.29						
0000138324	EJ2021090001	Operating Supplies - Parks & Playgrounds from 78416 - Payables 2021.09.03	100-060-54200	INV803490	09/03/2021	\$1,689.60	\$0.00	\$1,689.60
0000138415	EJ2021090008	Operating Supplies - Parks & Playgrounds from 78952 - Payables 2021.09.21	100-060-54200	INV804833	09/21/2021	\$1,735.54	\$0.00	\$1,735.54
Vendor Code P16006 Total:						<u>\$6,688.00</u>	<u>\$0.00</u>	<u>\$6,688.00</u>

**Vendor Code: P16008**

**BOUND TREE MEDICAL**

0000137723	EJ2021070010	Misc Ems Supplies from 77093 - Payables 2021.07.15	100-051-54200	84109970	07/15/2021	\$430.00	\$0.00	\$430.00
0000137968	EJ2021080001	G3 Load N' Go Backpack, Red from 77708 - Payables 2021.08.05	100-051-54200	84141007	08/05/2021	\$228.94	\$0.00	\$228.94
0000137968	EJ2021080001	Sager S-304 Form III Bilateral Emergency Traction from 77708 - Payables 2021.08.05	100-051-54200	84141007	08/05/2021	\$447.99	\$0.00	\$447.99
0000137968	EJ2021080001	G3 IV Cell, Blue from 77708 - Payables 2021.08.05	100-051-54200	84141007	08/05/2021	\$587.93	\$0.00	\$587.93
0000137968	EJ2021080001	Curaplex Medic 3 Blood Pressure Unit Kits from 77708 - Payables 2021.08.05	100-051-54200	84141007	08/05/2021	\$145.98	\$0.00	\$145.98
0000138139	EJ2021080009	Curaplex Medic 3 Blood Pressure Unit Kits from 77978 - Payables - 2021.08.20	100-051-54200	84157441	08/20/2021	\$25.17	\$0.00	\$25.17
0000138416	EJ2021090008	Misc Ems Supplies from 78952 - Payables 2021.09.21	100-051-54200	84190049	09/21/2021	\$850.77	\$0.00	\$850.77
0000138735	EJ2021100007	Covid Purchases from 79769 - Payables - 2021.10.14	100-051-54200	84243242	10/14/2021	\$2,970.00	\$0.00	\$2,970.00
0000138907	EJ2021100013	Blood pressure cuffs, adult from 80131 - Payables 2021.10.28	100-051-54200	84256749	10/28/2021	\$50.34	\$0.00	\$50.34
0000138907	EJ2021100013	Blood pressure cuffs, large adult from 80131 - Payables 2021.10.28	100-051-54200	84256749	10/28/2021	\$50.34	\$0.00	\$50.34
0000138907	EJ2021100013	Purity V20 Safety Glasses from 80131 - Payables 2021.10.28	100-051-54200	84256749	10/28/2021	\$33.24	\$0.00	\$33.24
0000138995	EJ2021110003	EMS Supplies, blood pressure cuffs, gloves from 80216 - Payables - 2021.11.10	100-051-54200	84273218	11/10/2021	\$1,585.36	\$0.00	\$1,585.36
0000139072	EJ2021110008	EMS Supplies, blood pressure cuffs, gloves from 80513 - Payables - 2021.11.19	100-051-54200	84286263	11/19/2021	\$669.72	\$0.00	\$669.72
Vendor Code P16008 Total:						<u>\$8,075.78</u>	<u>\$0.00</u>	<u>\$8,075.78</u>

**Vendor Code: P16009**

**PITNEY BOWES GLOBAL (LEASE)**

0000136519	EJ2021030004	postage meter lease from 73682 - Payables - 2021.03.04	100-041-53900	3313031321	03/04/2021	\$565.08	\$0.00	\$565.08
0000138325	EJ2021090001	postage meter lease from 78416 - Payables 2021.09.03	100-041-53900	3314122613	09/03/2021	\$565.08	\$0.00	\$565.08
0000139336	EJ2021120015	postage meter lease from 81318 - Payables - 2021.12.16	100-041-53900	3314703105	12/16/2021	\$565.08	\$0.00	\$565.08
0000139416	EJ2021120038	postage meter lease from 81672 - Payables - 2021.12.28	100-041-53900	3313557440	12/28/2021	\$565.08	\$0.00	\$565.08
Vendor Code P16009 Total:						<u>\$2,260.32</u>	<u>\$0.00</u>	<u>\$2,260.32</u>

**Vendor Code: P16015**

**POLY-TECH ASSOCIATES, INC**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136430	EJ2021020010	Employment Polygraph Testing - Fire Dept from 73414 - Payables - 2021.02.23	100-020-53900	11269	02/23/2021	\$622.00	\$0.00	\$622.00
0000136884	EJ2021040010	polygraph testing for K Powers from 74883 - Payables - 2021.04.16	100-010-53400	4821	04/16/2021	\$200.00	\$0.00	\$200.00
0000136884	EJ2021050011	Void Pmt for Inv 11322 Ln polygraph testing for civil service employees	100-010-53400	11322	05/24/2021	\$0.00	\$1,244.00	(\$1,244.00)
0000136884	EJ2021040010	polygraph testing for civil service employees from 74883 - Payables - 2021.04.16	100-010-53400	11322	04/16/2021	\$1,244.00	\$0.00	\$1,244.00
0000136884	EJ2021050011	Void Pmt for Inv 4821 Ln polygraph testing for K Powers	100-010-53400	4821	05/24/2021	\$0.00	\$200.00	(\$200.00)
0000137293	EJ2021050014	polygraph testing for civil service employees from 75808 - Payables - 2021.05.28	100-010-53400	11322	05/28/2021	\$1,244.00	\$0.00	\$1,244.00
0000138736	EJ2021100007	polygraph testing for civil service employees from 79769 - Payables - 2021.10.14	100-010-53400	11508	10/14/2021	\$933.00	\$0.00	\$933.00

Vendor Code P16015 Total:

\$4,243.00      \$1,444.00      \$2,799.00

**Vendor Code: P16016**

**PEPSI COLA**

0000137217	EJ2021050007	WP Concessions - beverage order from 75588 - Payables - 2021.05.21	522-070-54200	9922499	05/21/2021	\$1,371.47	\$0.00	\$1,371.47
0000137578	EJ2021060014	6/16 beverage order from 76658 - Payables 2021.06.30	522-070-54200	31071815	06/30/2021	\$407.16	\$0.00	\$407.16
0000137578	EJ2021060014	6/16 beverage order from 76658 - Payables 2021.06.30	522-070-54200	31071815	06/30/2021	\$591.48	\$0.00	\$591.48
0000137912	EJ2021070019	Burg Concessions from 77547 - Payables 2021.07.30	522-070-54200	53285613	07/30/2021	\$1,466.69	\$0.00	\$1,466.69
0000138052	EJ2021080006	Burg Concessions from 77949 - Payables - 2021.08.13	522-070-54200	52302163	08/13/2021	\$765.09	\$0.00	\$765.09
0000138528	EJ2021090011	Burg Concessions from 79234 - Payables - 2021.09.29	522-070-54200	50017415	09/29/2021	\$406.52	\$0.00	\$406.52
0000138528	EJ2021090011	Burg Concessions from 79234 - Payables - 2021.09.29	522-070-54200	42682307	09/29/2021	\$1,356.34	\$0.00	\$1,356.34
0000138840	EJ2021100010	Burg Operations from 79899 - Payables - 2021.10.21	522-070-54200	42512572	10/21/2021	\$377.24	\$0.00	\$377.24
0000138840	EJ2021100010	Burg Operations from 79899 - Payables - 2021.10.21	522-070-54200	49972916	10/21/2021	\$353.95	\$0.00	\$353.95
0000138996	EJ2021110003	Burg Operations from 80216 - Payables - 2021.11.10	522-070-54200	47415316	11/10/2021	\$111.81	\$0.00	\$111.81
0000138996	EJ2021110003	Burg Operations from 80216 - Payables - 2021.11.10	522-070-54200	47002815	11/10/2021	\$213.73	\$0.00	\$213.73
0000139164	EJ2021120001	Burg Operations from 80754 - Payables - 2021.12.01	522-070-54200	19888812	12/01/2021	\$541.17	\$0.00	\$541.17
0000139164	EJ2021120001	fee from 80754 - Payables - 2021.12.01	522-070-54200	LF21111772 0416	12/01/2021	\$3.21	\$0.00	\$3.21

Vendor Code P16016 Total:

\$7,965.86      \$0.00      \$7,965.86

**Vendor Code: P16029**

**PENN CARE MEDICAL PRODUCTS**

0000136353	EJ2021020005	Misc Ems Supplies from 73251 - Payables -	100-051-54200	M53766	02/18/2021	\$588.00	\$0.00	\$588.00
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2021.02.18						
0000136520	EJ2021030004	Misc Ems Supplies from 73682 - Payables -	100-051-54200	M55647	03/04/2021	\$415.00	\$0.00	\$415.00
		2021.03.04						
0000138140	EJ2021080009	Vehicle / Equipment Repairs for Fire from 77978 - Payables - 2021.08.20	100-060-54300	A61913	08/20/2021	\$62.13	\$0.00	\$62.13
0000138529	EJ2021090011	Ems Supplies from 79234 - Payables - 2021.09.29	100-051-54200	M63590	09/29/2021	\$358.00	\$0.00	\$358.00
0000138640	EJ2021100003	Ems Supplies from 79255 - Payables - 2021.10.07	100-051-54200	M63590.01	10/07/2021	\$401.00	\$0.00	\$401.00
0000138640	EJ2021100003	Ems Supplies from 79255 - Payables - 2021.10.07	100-051-54200	M63590.02	10/07/2021	\$25.00	\$0.00	\$25.00
0000138640	EJ2021100003	Medsorce patient carrier from 79255 - Payables - 2021.10.07	100-051-54200	M63593	10/07/2021	\$250.00	\$0.00	\$250.00
0000139417	EJ2021120038	Vehicle / Equipment Repairs for Fire from 81672 - Payables - 2021.12.28	100-060-54300	A66228	12/28/2021	\$34.78	\$0.00	\$34.78
<b>Vendor Code P16029 Total:</b>						<b>\$2,133.91</b>	<b>\$0.00</b>	<b>\$2,133.91</b>

**Vendor Code: P16039** **PATTERN METALS INC**

0000136586	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	02-25-9	03/12/2021	\$170.00	\$0.00	\$170.00
0000136586	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	03-05-12	03/12/2021	\$30.00	\$0.00	\$30.00
0000136666	EJ2021030010	Operating Supplies - Service from 74080 - Payables - 2021.03.22	100-060-54200	03-10-14	03/22/2021	\$12.50	\$0.00	\$12.50
0000137218	EJ2021050007	Vehicle / Equipment Repairs for Service from 75588 - Payables - 2021.05.21	100-060-54300	05-10-12	05/21/2021	\$59.50	\$0.00	\$59.50
0000138417	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	09-09-7	09/21/2021	\$105.00	\$0.00	\$105.00
0000139165	EJ2021120001	Building Repair / Maintenance for Parks & Playgrou from 80754 - Payables - 2021.12.01	100-060-54300	10-08-15	12/01/2021	\$3,453.82	\$0.00	\$3,453.82
<b>Vendor Code P16039 Total:</b>						<b>\$3,830.82</b>	<b>\$0.00</b>	<b>\$3,830.82</b>

**Vendor Code: P16041** **POLICE LEGAL SCIENCES INC**

0000139166	EJ2021120001	online training for Dispatchers from 80754 - Payables - 2021.12.01	100-049-52300	10515	12/01/2021	\$1,440.00	\$0.00	\$1,440.00
<b>Vendor Code P16041 Total:</b>						<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>

**Vendor Code: P16050** **PATH MASTER INC**

0000136280	EJ2021020001	Traffic Signal Repair from 73128 - Payables 2021.02.04	100-060-54300	INV117981	02/04/2021	\$595.00	\$0.00	\$595.00
0000136815	EJ2021040005	Traffic Signal Repairs from 74703 - Payables - 2021.04.09	100-060-54300	INV118641	04/09/2021	\$300.00	\$0.00	\$300.00
0000137219	EJ2021050007	Traffic Signal Repairs from 75588 - Payables - 2021.05.21	100-060-54300	INV119185	05/21/2021	\$550.00	\$0.00	\$550.00
0000137219	EJ2021050007	Traffic Signal Repairs from 75588 - Payables - 2021.05.21	100-060-54300	INV119066	05/21/2021	\$192.00	\$0.00	\$192.00
0000137470	EJ2021060008	Clamp Kit, Galaxy, for 2" Square Post from 76287 - Payables 2021.06.21	210-065-54300	INV119406	06/21/2021	\$2,262.00	\$0.00	\$2,262.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137470	EJ2021060008	Traffic Signal Repairs from 76287 - Payables 2021.06.21	100-060-54300	INV119355	06/21/2021	\$390.00	\$0.00	\$390.00
0000137913	EJ2021070019	Cold Storage for Station 1 from 77547 - Payables 2021.07.30	820-051-55200	INV119723	07/30/2021	\$50.00	\$0.00	\$50.00
0000138418	EJ2021090008	Traffic Signal Repairs from 78952 - Payables 2021.09.21	100-060-54300	INV120210	09/21/2021	\$300.00	\$0.00	\$300.00
0000138530	EJ2021090011	WW Building Repairs & Maintenance from 79234 - Payables - 2021.09.29	510-060-54300	INV120332	09/29/2021	\$34.00	\$0.00	\$34.00
0000139167	EJ2021120001	Traffic Signal Repairs from 80754 - Payables - 2021.12.01	100-060-54300	INV120944	12/01/2021	\$795.00	\$0.00	\$795.00
Vendor Code P16050 Total:						<b>\$5,468.00</b>	<b>\$0.00</b>	<b>\$5,468.00</b>

**Vendor Code: P16064 STATE OF OHIO UST FUND**

0000137220	EJ2021050007	2021 Underground Storage Tank Certification from 75588 - Payables - 2021.05.21	100-060-53600	15634	05/21/2021	\$1,100.00	\$0.00	\$1,100.00
Vendor Code P16064 Total:						<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>

**Vendor Code: P16080 PULTE HOMES OF OHIO**

0000137332	EJ2021060001	Pulte - 2815 Hunters Ridge bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019205	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 3051 Wyatts bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019456	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2949 Darlene bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019143	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 3045 Wyatts bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019404	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2819 Hunters Ridge bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019206	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2803 Hunters Ridge bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019237	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 3063 Wyatts bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019382	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2823 Hunters Ridge bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019065	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2964 Darlene bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019499	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2809 Hunters Ridge bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019255	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2986 Darlene bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019392	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 3057 Wyatts bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019462	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 3000 Wyatts bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019383	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2946 Darlene bond release from 76005 - Payables - 2021.06.03	272-062-57300	20190507	06/03/2021	\$1,000.00	\$0.00	\$1,000.00
0000137332	EJ2021060001	Pulte - 2952 Darlene bond release from 76005 - Payables - 2021.06.03	272-062-57300	2019159	06/03/2021	\$1,000.00	\$0.00	\$1,000.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code P16080 Total:						\$15,000.00	\$0.00	\$15,000.00
<b>Vendor Code: P16083</b>			<b>APA PLANNING BOOKS</b>					
0000137471	EJ2021060008	APA & AICP Membership from 76287 - Payables 2021.06.21	100-064-53900	003303	06/21/2021	\$575.00	\$0.00	\$575.00
Vendor Code P16083 Total:						\$575.00	\$0.00	\$575.00
<b>Vendor Code: P16103</b>			<b>PREMIER TRUCK PARTS INC</b>					
0000136209	EJ2021010015	Vehicle / Equipment Repairs for Service from 72739 - Payables - 2021.01.28	100-060-54300	407590	01/28/2021	\$1,880.00	\$0.00	\$1,880.00
0000136521	EJ2021030004	Vehicle / Equipment Repairs for Service from 73682 - Payables - 2021.03.04	100-060-54300	408502	03/04/2021	\$615.00	\$0.00	\$615.00
0000136948	EJ2021040018	Vehicle / Equipment Repairs for Fire from 74899 - Payables - 2021.04.26	100-060-54300	410191	04/26/2021	\$1,595.00	\$0.00	\$1,595.00
Vendor Code P16103 Total:						\$4,090.00	\$0.00	\$4,090.00
<b>Vendor Code: P16125</b>			<b>PRO AM SAFETY INC</b>					
0000136885	EJ2021040010	WW Safety Supplies from 74883 - Payables - 2021.04.16	510-060-54200	83953	04/16/2021	\$294.90	\$0.00	\$294.90
0000137013	EJ2021040020	WW Repairs & Repair Parts - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	84271	04/29/2021	\$456.81	\$0.00	\$456.81
0000137724	EJ2021070010	WW Safety Supplies from 77093 - Payables 2021.07.15	510-060-54200	86572	07/15/2021	\$180.12	\$0.00	\$180.12
0000138531	EJ2021090011	Repairs, super blanket - Hobart from 79234 - Payables - 2021.09.29	100-051-54300	89209	09/29/2021	\$399.60	\$0.00	\$399.60
0000138641	EJ2021100003	Repairs, super blanket - Hobart from 79255 - Payables - 2021.10.07	100-051-54300	89186	10/07/2021	\$1,369.00	\$0.00	\$1,369.00
Vendor Code P16125 Total:						\$2,700.43	\$0.00	\$2,700.43
<b>Vendor Code: P16138</b>			<b>CONWAY SHIELD</b>					
0000138908	EJ2021100013	Supplies from 80131 - Payables 2021.10.28	100-051-54200	0473798	10/28/2021	\$686.40	\$0.00	\$686.40
Vendor Code P16138 Total:						\$686.40	\$0.00	\$686.40
<b>Vendor Code: P16145</b>			<b>PGA OF AMERICA</b>					
0000137148	EJ2021050004	PGA Dues from 75576 - Payables 2021.05.14	520-073-54200	27054852	05/14/2021	\$525.00	\$0.00	\$525.00
Vendor Code P16145 Total:						\$525.00	\$0.00	\$525.00
<b>Vendor Code: P16153</b>			<b>PSP STORES LLC</b>					
0000137579	EJ2021060014	K9 dog supplies from 76658 - Payables 2021.06.30	100-050-54200	2021.05.28	06/30/2021	\$57.98	\$0.00	\$57.98
0000137830	EJ2021070015	K9 dog supplies from 77365 - Payables 2021.07.22	100-050-54200	2021.06.23	07/22/2021	\$77.66	\$0.00	\$77.66
Vendor Code P16153 Total:						\$135.64	\$0.00	\$135.64
<b>Vendor Code: P16191</b>			<b>PRO-TECH SECURITY SALES</b>					

**Audit Trail by Vendor**

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000000077	EJ2021090001	Gas masks: 6 each from 78416 - Payables 2021.09.03	230-050-54200	32138	09/03/2021	\$3,030.00	\$0.00	\$3,030.00
0000138235	EJ2021080010	Gas masks (15 quantity) from 78336 - Payables 2021.08.26	100-050-54200	32137	08/26/2021	\$7,575.00	\$0.00	\$7,575.00
Vendor Code P16191 Total:						<b>\$10,605.00</b>	<b>\$0.00</b>	<b>\$10,605.00</b>
<b>Vendor Code: P16202</b>			<b>VISCOMM</b>					
0000137221	EJ2021050007	printed envelopes from 75588 - Payables - 2021.05.21	100-050-53700	105036	05/21/2021	\$496.40	\$0.00	\$496.40
Vendor Code P16202 Total:						<b>\$496.40</b>	<b>\$0.00</b>	<b>\$496.40</b>
<b>Vendor Code: P16220</b>			<b>PERFORMANCE ADVANTAGE CO</b>					
0000137831	EJ2021070015	Equipment for New Engine from 77365 - Payables 2021.07.22	100-051-54200	0108126-IN	07/22/2021	\$5,294.49	\$0.00	\$5,294.49
Vendor Code P16220 Total:						<b>\$5,294.49</b>	<b>\$0.00</b>	<b>\$5,294.49</b>
<b>Vendor Code: P16221</b>			<b>PRADCO</b>					
0000136431	EJ2021020010	Fire Department Psychological Exams from 73414 - Payables - 2021.02.23	100-020-53400	301528	02/23/2021	\$450.00	\$0.00	\$450.00
0000136431	EJ2021020010	Fire Department Psychological Exams from 73414 - Payables - 2021.02.23	100-020-53400	301454	02/23/2021	\$925.00	\$0.00	\$925.00
0000136587	EJ2021030006	Boyko Exam from 74033 - Payables 2021.03.12	100-020-53400	301664	03/12/2021	\$925.00	\$0.00	\$925.00
0000136886	EJ2021040010	assessments for civil service employees from 74883 - Payables - 2021.04.16	100-010-53400	301873	04/16/2021	\$1,525.00	\$0.00	\$1,525.00
0000137149	EJ2021050004	Basch Psychological Exams from 75576 - Payables 2021.05.14	100-020-53400	302057	05/14/2021	\$925.00	\$0.00	\$925.00
0000137969	EJ2021080001	assessment - Hinderliter from 77708 - Payables 2021.08.05	100-010-53400	302512	08/05/2021	\$925.00	\$0.00	\$925.00
0000138236	EJ2021080010	Assessments for General Superintendent position (M from 78336 - Payables 2021.08.26	100-020-53900	302707	08/26/2021	\$6,600.00	\$0.00	\$6,600.00
0000138841	EJ2021100010	assessments for civil service employees from 79899 - Payables - 2021.10.21	100-010-53400	302600	10/21/2021	\$825.00	\$0.00	\$825.00
0000138909	EJ2021100013	Fire Department Psychological Exams from 80131 - Payables 2021.10.28	100-020-53400	303110	10/28/2021	\$450.00	\$0.00	\$450.00
0000139251	EJ2021120007	PRADCO Lieutenants Assessments (Donato, Ternosky, from 81174 - Payables - 2021.12.10	100-010-53400	303395	12/09/2021	\$4,300.00	\$0.00	\$4,300.00
0000139251	EJ2021120007	PRADCO Lieutenants Assessments (Donato, Ternosky, from 81174 - Payables - 2021.12.10	100-020-53400	303395	12/09/2021	\$4,500.00	\$0.00	\$4,500.00
Vendor Code P16221 Total:						<b>\$22,350.00</b>	<b>\$0.00</b>	<b>\$22,350.00</b>
<b>Vendor Code: P16222</b>			<b>PITNEY BOWES RESERVE ACCOUNT (POSTAGE)</b>					
0000136355	EJ2021020005	postage - police from 73251 - Payables - 2021.02.18	100-050-53200	JAN 2021	02/18/2021	\$110.44	\$0.00	\$110.44
0000136355	EJ2021020005	postage - sewer from 73251 - Payables - 2021.02.18	510-060-53200	JAN 2021	02/18/2021	\$144.44	\$0.00	\$144.44

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136355	EJ2021020005	postage - engineering from 73251 - Payables - 2021.02.18	100-061-53200	JAN 2021	02/18/2021	\$1.40	\$0.00	\$1.40
0000136355	EJ2021020005	postage - admin from 73251 - Payables - 2021.02.18	100-001-53200	JAN 2021	02/18/2021	\$12.05	\$0.00	\$12.05
0000136355	EJ2021020005	postage - seniors from 73251 - Payables - 2021.02.18	100-071-53200	JAN 2021	02/18/2021	\$0.50	\$0.00	\$0.50
0000136355	EJ2021020005	postage - building from 73251 - Payables - 2021.02.18	100-062-53200	JAN 2021	02/18/2021	\$39.35	\$0.00	\$39.35
0000136355	EJ2021020005	postage - fire from 73251 - Payables - 2021.02.18	100-051-53200	JAN 2021	02/18/2021	\$3.16	\$0.00	\$3.16
0000136355	EJ2021020005	postage - finance from 73251 - Payables - 2021.02.18	100-040-53200	JAN 2021	02/18/2021	\$232.20	\$0.00	\$232.20
0000136355	EJ2021020005	postage - council from 73251 - Payables - 2021.02.18	100-000-53200	JAN 2021	02/18/2021	\$2.55	\$0.00	\$2.55
0000136355	EJ2021020005	postage - HR from 73251 - Payables - 2021.02.18	100-020-53200	JAN 2021	02/18/2021	\$0.65	\$0.00	\$0.65
0000136355	EJ2021020005	postage - law from 73251 - Payables - 2021.02.18	100-030-53200	JAN 2021	02/18/2021	\$3.61	\$0.00	\$3.61
0000136522	EJ2021030004	postage - police from 73682 - Payables - 2021.03.04	100-050-53200	FEB	03/04/2021	\$80.82	\$0.00	\$80.82
0000136522	EJ2021030004	postage - fire from 73682 - Payables - 2021.03.04	100-051-53200	FEB	03/04/2021	\$3.75	\$0.00	\$3.75
0000136522	EJ2021030004	postage - law from 73682 - Payables - 2021.03.04	100-030-53200	FEB	03/04/2021	\$8.04	\$0.00	\$8.04
0000136522	EJ2021030004	postage - finance from 73682 - Payables - 2021.03.04	100-040-53200	FEB	03/04/2021	\$142.64	\$0.00	\$142.64
0000136522	EJ2021030004	postage - admin from 73682 - Payables - 2021.03.04	100-001-53200	FEB	03/04/2021	\$18.36	\$0.00	\$18.36
0000136522	EJ2021030004	postage - building from 73682 - Payables - 2021.03.04	100-062-53200	FEB	03/04/2021	\$50.15	\$0.00	\$50.15
0000136522	EJ2021030004	postage - sewer from 73682 - Payables - 2021.03.04	510-060-53200	FEB	03/04/2021	\$29.42	\$0.00	\$29.42
0000136816	EJ2021040005	postage - finance from 74703 - Payables - 2021.04.09	100-040-53200	MAR	04/09/2021	\$202.88	\$0.00	\$202.88
0000136816	EJ2021040005	postage - admin from 74703 - Payables - 2021.04.09	100-001-53200	MAR	04/09/2021	\$20.40	\$0.00	\$20.40
0000136816	EJ2021040005	postage - police from 74703 - Payables - 2021.04.09	100-050-53200	MAR	04/09/2021	\$158.24	\$0.00	\$158.24
0000136816	EJ2021040005	postage - seniors from 74703 - Payables - 2021.04.09	100-071-53200	MAR	04/09/2021	\$3.06	\$0.00	\$3.06
0000136816	EJ2021040005	postage - engineering from 74703 - Payables - 2021.04.09	100-061-53200	MAR	04/09/2021	\$1.53	\$0.00	\$1.53
0000136816	EJ2021040005	postage - building from 74703 - Payables - 2021.04.09	100-062-53200	MAR	04/09/2021	\$62.93	\$0.00	\$62.93
0000136816	EJ2021040005	postage - gem from 74703 - Payables - 2021.04.09	520-074-53200	MAR	04/09/2021	\$1.02	\$0.00	\$1.02
0000136816	EJ2021040005	postage - HR from 74703 - Payables - 2021.04.09	100-020-53200	MAR	04/09/2021	\$1.02	\$0.00	\$1.02
0000136816	EJ2021040005	postage - sewer from 74703 - Payables - 2021.04.09	510-060-53200	MAR	04/09/2021	\$54.71	\$0.00	\$54.71

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0000136816	EJ2021040005	postage - council from 74703 - Payables - 2021.04.09	100-000-53200	MAR	04/09/2021	\$1.02	\$0.00	\$1.02
0000136816	EJ2021040005	postage - fire from 74703 - Payables - 2021.04.09	100-051-53200	MAR	04/09/2021	\$4.26	\$0.00	\$4.26
0000136816	EJ2021040005	postage - law from 74703 - Payables - 2021.04.09	100-030-53200	MAR	04/09/2021	\$9.11	\$0.00	\$9.11
0000137080	EJ2021050003	postage - finance from 75294 - Payables - 2021.05.07	100-040-53200	APRIL	05/07/2021	\$171.49	\$0.00	\$171.49
0000137080	EJ2021050003	postage - police from 75294 - Payables - 2021.05.07	100-050-53200	APRIL	05/07/2021	\$84.32	\$0.00	\$84.32
0000137080	EJ2021050003	postage - admin from 75294 - Payables - 2021.05.07	100-001-53200	APRIL	05/07/2021	\$11.73	\$0.00	\$11.73
0000137080	EJ2021050003	postage - gem from 75294 - Payables - 2021.05.07	520-074-53200	APRIL	05/07/2021	\$2.44	\$0.00	\$2.44
0000137080	EJ2021050003	postage - fire from 75294 - Payables - 2021.05.07	100-051-53200	APRIL	05/07/2021	\$1.91	\$0.00	\$1.91
0000137080	EJ2021050003	postage - sewer from 75294 - Payables - 2021.05.07	510-060-53200	APRIL	05/07/2021	\$149.22	\$0.00	\$149.22
0000137080	EJ2021050003	postage - seniors from 75294 - Payables - 2021.05.07	100-071-53200	APRIL	05/07/2021	\$3.57	\$0.00	\$3.57
0000137080	EJ2021050003	postage - building from 75294 - Payables - 2021.05.07	100-062-53200	APRIL	05/07/2021	\$74.72	\$0.00	\$74.72
0000137080	EJ2021050003	postage - law from 75294 - Payables - 2021.05.07	100-030-53200	APRIL	05/07/2021	\$11.02	\$0.00	\$11.02
0000137080	EJ2021050003	postage - HR from 75294 - Payables - 2021.05.07	100-020-53200	APRIL	05/07/2021	\$1.53	\$0.00	\$1.53
0000137472	EJ2021060008	postage - fire from 76287 - Payables 2021.06.21	100-051-53200	MAY	06/21/2021	\$3.13	\$0.00	\$3.13
0000137472	EJ2021060008	postage - police from 76287 - Payables 2021.06.21	100-050-53200	MAY	06/21/2021	\$210.48	\$0.00	\$210.48
0000137472	EJ2021060008	postage - building from 76287 - Payables 2021.06.21	100-062-53200	MAY	06/21/2021	\$46.37	\$0.00	\$46.37
0000137472	EJ2021060008	postage - admin from 76287 - Payables 2021.06.21	100-001-53200	MAY	06/21/2021	\$11.42	\$0.00	\$11.42
0000137472	EJ2021060008	postage - sewer from 76287 - Payables 2021.06.21	510-060-53200	MAY	06/21/2021	\$12.44	\$0.00	\$12.44
0000137472	EJ2021060008	postage - finance from 76287 - Payables 2021.06.21	100-040-53200	MAY	06/21/2021	\$160.03	\$0.00	\$160.03
0000137472	EJ2021060008	postage - HR from 76287 - Payables 2021.06.21	100-020-53200	MAY	06/21/2021	\$0.51	\$0.00	\$0.51
0000137472	EJ2021060008	postage - gem from 76287 - Payables 2021.06.21	520-074-53200	MAY	06/21/2021	\$3.53	\$0.00	\$3.53
0000137472	EJ2021060008	postage - seniors from 76287 - Payables 2021.06.21	100-071-53200	MAY	06/21/2021	\$1.53	\$0.00	\$1.53
0000137472	EJ2021060008	postage - law from 76287 - Payables 2021.06.21	100-030-53200	MAY	06/21/2021	\$8.84	\$0.00	\$8.84
0000137970	EJ2021080001	postage - PR from 77708 - Payables 2021.08.05	100-070-53200	JULY	08/05/2021	\$53.04	\$0.00	\$53.04
0000137970	EJ2021080001	postage - police from 77708 - Payables 2021.08.05	100-050-53200	JULY	08/05/2021	\$112.10	\$0.00	\$112.10

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137970	EJ2021080001	postage - admin from 77708 - Payables 2021.08.05	100-001-53200	JUNE	08/05/2021	\$18.24	\$0.00	\$18.24
0000137970	EJ2021080001	postage - seniors from 77708 - Payables 2021.08.05	100-071-53200	JULY	08/05/2021	\$2.54	\$0.00	\$2.54
0000137970	EJ2021080001	postage - finance from 77708 - Payables 2021.08.05	100-040-53200	JUNE	08/05/2021	\$142.71	\$0.00	\$142.71
0000137970	EJ2021080001	postage - building from 77708 - Payables 2021.08.05	100-062-53200	JULY	08/05/2021	\$20.07	\$0.00	\$20.07
0000137970	EJ2021080001	postage - building from 77708 - Payables 2021.08.05	100-062-53200	JUNE	08/05/2021	\$80.06	\$0.00	\$80.06
0000137970	EJ2021080001	postage - finance from 77708 - Payables 2021.08.05	100-040-53200	JULY	08/05/2021	\$194.33	\$0.00	\$194.33
0000137970	EJ2021080001	postage - police from 77708 - Payables 2021.08.05	100-050-53200	JUNE	08/05/2021	\$124.37	\$0.00	\$124.37
0000137970	EJ2021080001	postage - fire from 77708 - Payables 2021.08.05	100-051-53200	JULY	08/05/2021	\$3.75	\$0.00	\$3.75
0000137970	EJ2021080001	postage - fire from 77708 - Payables 2021.08.05	100-051-53200	JUNE	08/05/2021	\$4.26	\$0.00	\$4.26
0000137970	EJ2021080001	postage - engineering from 77708 - Payables 2021.08.05	100-061-53200	JUNE	08/05/2021	\$38.25	\$0.00	\$38.25
0000137970	EJ2021080001	postage - admin from 77708 - Payables 2021.08.05	100-001-53200	JULY	08/05/2021	\$42.20	\$0.00	\$42.20
0000137970	EJ2021080001	postage - sewer from 77708 - Payables 2021.08.05	510-060-53200	JULY	08/05/2021	\$147.49	\$0.00	\$147.49
0000137970	EJ2021080001	postage - sewer from 77708 - Payables 2021.08.05	510-060-53200	JUNE	08/05/2021	\$49.77	\$0.00	\$49.77
0000137970	EJ2021080001	Postage from 77708 - Payables 2021.08.05	100-000-53200	JULY	08/05/2021	\$823.65	\$0.00	\$823.65
0000137970	EJ2021080001	postage - gem from 77708 - Payables 2021.08.05	520-074-53200	JULY	08/05/2021	\$0.51	\$0.00	\$0.51
0000137970	EJ2021080001	postage - law from 77708 - Payables 2021.08.05	100-030-53200	JUNE	08/05/2021	\$42.26	\$0.00	\$42.26
0000137970	EJ2021080001	postage - gem from 77708 - Payables 2021.08.05	520-074-53200	JUNE	08/05/2021	\$2.55	\$0.00	\$2.55
0000137970	EJ2021080001	postage - law from 77708 - Payables 2021.08.05	100-030-53200	JULY	08/05/2021	\$12.53	\$0.00	\$12.53
0000137970	EJ2021080001	postage - seniors from 77708 - Payables 2021.08.05	100-071-53200	JUNE	08/05/2021	\$1.53	\$0.00	\$1.53
0000137970	EJ2021080001	postage - engineering from 77708 - Payables 2021.08.05	100-061-53200	JULY	08/05/2021	\$14.79	\$0.00	\$14.79
0000137970	EJ2021080001	postage - HR from 77708 - Payables 2021.08.05	100-020-53200	JUNE	08/05/2021	\$3.26	\$0.00	\$3.26
0000138326	EJ2021090001	postage - finance from 78416 - Payables 2021.09.03	100-040-53200	AUGUST	09/03/2021	\$174.72	\$0.00	\$174.72
0000138326	EJ2021090001	postage - fire from 78416 - Payables 2021.09.03	100-051-53200	AUGUST	09/03/2021	\$4.84	\$0.00	\$4.84
0000138326	EJ2021090001	postage - PR from 78416 - Payables 2021.09.03	100-070-53200	AUGUST	09/03/2021	\$9.70	\$0.00	\$9.70
0000138326	EJ2021090001	postage - sewer from 78416 - Payables 2021.09.03	510-060-53200	AUGUST	09/03/2021	\$346.41	\$0.00	\$346.41
0000138326	EJ2021090001	postage - police from 78416 - Payables 2021.09.03	100-050-53200	AUGUST	09/03/2021	\$51.69	\$0.00	\$51.69

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138326	EJ2021090001	postage - gem from 78416 - Payables 2021.09.03	520-074-53200	AUGUST	09/03/2021	\$1.53	\$0.00	\$1.53
0000138326	EJ2021090001	postage - seniors from 78416 - Payables 2021.09.03	100-071-53200	AUGUST	09/03/2021	\$1.02	\$0.00	\$1.02
0000138326	EJ2021090001	postage - building from 78416 - Payables 2021.09.03	100-062-53200	AUGUST	09/03/2021	\$33.53	\$0.00	\$33.53
0000138326	EJ2021090001	postage - law from 78416 - Payables 2021.09.03	100-030-53200	AUGUST	09/03/2021	\$14.71	\$0.00	\$14.71
0000138326	EJ2021090001	postage - admin from 78416 - Payables 2021.09.03	100-001-53200	AUGUST	09/03/2021	\$17.54	\$0.00	\$17.54
0000138326	EJ2021090001	postage - council from 78416 - Payables 2021.09.03	100-000-53200	AUGUST	09/03/2021	\$8.76	\$0.00	\$8.76
0000138642	EJ2021100003	postage - admin from 79255 - Payables - 2021.10.07	100-001-53200	SEPT 2021	10/07/2021	\$11.13	\$0.00	\$11.13
0000138642	EJ2021100003	postage - police from 79255 - Payables - 2021.10.07	100-050-53200	SEPT 2021	10/07/2021	\$111.62	\$0.00	\$111.62
0000138642	EJ2021100003	postage - gem from 79255 - Payables - 2021.10.07	520-074-53200	SEPT 2021	10/07/2021	\$0.53	\$0.00	\$0.53
0000138642	EJ2021100003	postage - finance from 79255 - Payables - 2021.10.07	100-040-53200	SEPT 2021	10/07/2021	\$188.40	\$0.00	\$188.40
0000138642	EJ2021100003	postage - building from 79255 - Payables - 2021.10.07	100-062-53200	SEPT 2021	10/07/2021	\$47.52	\$0.00	\$47.52
0000138642	EJ2021100003	postage - PR from 79255 - Payables - 2021.10.07	100-070-53200	SEPT 2021	10/07/2021	\$0.53	\$0.00	\$0.53
0000138642	EJ2021100003	postage - fire from 79255 - Payables - 2021.10.07	100-051-53200	SEPT 2021	10/07/2021	\$2.42	\$0.00	\$2.42
0000138642	EJ2021100003	postage - seniors from 79255 - Payables - 2021.10.07	100-071-53200	SEPT 2021	10/07/2021	\$5.30	\$0.00	\$5.30
0000138642	EJ2021100003	postage - sewer from 79255 - Payables - 2021.10.07	510-060-53200	SEPT 2021	10/07/2021	\$78.82	\$0.00	\$78.82
0000138642	EJ2021100003	postage - law from 79255 - Payables - 2021.10.07	100-030-53200	SEPT 2021	10/07/2021	\$14.76	\$0.00	\$14.76
0000138642	EJ2021100003	postage - civil service from 79255 - Payables - 2021.10.07	100-010-53200	SEPT 2021	10/07/2021	\$58.83	\$0.00	\$58.83
0000138642	EJ2021100003	postage - engineering from 79255 - Payables - 2021.10.07	100-061-53200	SEPT 2021	10/07/2021	\$11.17	\$0.00	\$11.17
0000139073	EJ2021110008	postage - seniors from 80513 - Payables - 2021.11.19	100-071-53200	OCT	11/19/2021	\$95.93	\$0.00	\$95.93
0000139073	EJ2021110008	postage - council from 80513 - Payables - 2021.11.19	100-000-53200	OCT	11/19/2021	\$9.50	\$0.00	\$9.50
0000139073	EJ2021110008	postage - finance from 80513 - Payables - 2021.11.19	100-040-53200	OCT	11/19/2021	\$219.97	\$0.00	\$219.97
0000139073	EJ2021110008	postage - sewer from 80513 - Payables - 2021.11.19	510-060-53200	OCT	11/19/2021	\$14.84	\$0.00	\$14.84
0000139073	EJ2021110008	postage - admin from 80513 - Payables - 2021.11.19	100-001-53200	OCT	11/19/2021	\$16.43	\$0.00	\$16.43
0000139073	EJ2021110008	postage - building from 80513 - Payables - 2021.11.19	100-062-53200	OCT	11/19/2021	\$27.15	\$0.00	\$27.15
0000139073	EJ2021110008	postage - gem from 80513 - Payables - 2021.11.19	520-074-53200	OCT	11/19/2021	\$0.73	\$0.00	\$0.73



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139073	EJ2021110008	postage - police from 80513 - Payables - 2021.11.19	100-050-53200	OCT	11/19/2021	\$141.20	\$0.00	\$141.20
0000139073	EJ2021110008	postage - fire from 80513 - Payables - 2021.11.19	100-051-53200	OCT	11/19/2021	\$25.84	\$0.00	\$25.84
0000139073	EJ2021110008	postage - PR from 80513 - Payables - 2021.11.19	100-070-53200	OCT	11/19/2021	\$85.86	\$0.00	\$85.86
0000139073	EJ2021110008	postage - engineering from 80513 - Payables - 2021.11.19	100-061-53200	OCT	11/19/2021	\$1.76	\$0.00	\$1.76
0000139073	EJ2021110008	postage - HR from 80513 - Payables - 2021.11.19	100-020-53200	OCT	11/19/2021	\$55.12	\$0.00	\$55.12
0000139073	EJ2021110008	postage - law from 80513 - Payables - 2021.11.19	100-030-53200	OCT	11/19/2021	\$12.72	\$0.00	\$12.72
0000139252	EJ2021120007	postage - fire from 81174 - Payables - 2021.12.10	100-051-53200	NOV	12/09/2021	\$15.77	\$0.00	\$15.77
0000139252	EJ2021120007	Postage from 81174 - Payables - 2021.12.10	100-000-53200	NOV	12/09/2021	\$22.52	\$0.00	\$22.52
0000139252	EJ2021120007	postage - admin from 81174 - Payables - 2021.12.10	100-001-53200	NOV	12/09/2021	\$15.69	\$0.00	\$15.69
0000139252	EJ2021120007	postage - finance from 81174 - Payables - 2021.12.10	100-040-53200	NOV	12/09/2021	\$112.99	\$0.00	\$112.99
0000139252	EJ2021120007	postage - PR from 81174 - Payables - 2021.12.10	100-070-53200	NOV	12/09/2021	\$15.90	\$0.00	\$15.90
0000139252	EJ2021120007	postage - sewer from 81174 - Payables - 2021.12.10	510-060-53200	NOV	12/09/2021	\$123.13	\$0.00	\$123.13
0000139252	EJ2021120007	postage - seniors from 81174 - Payables - 2021.12.10	100-071-53200	NOV	12/09/2021	\$7.09	\$0.00	\$7.09
0000139252	EJ2021120007	postage - police from 81174 - Payables - 2021.12.10	100-050-53200	NOV	12/09/2021	\$119.97	\$0.00	\$119.97
0000139252	EJ2021120007	postage - building from 81174 - Payables - 2021.12.10	100-062-53200	NOV	12/09/2021	\$32.39	\$0.00	\$32.39
0000139252	EJ2021120007	postage - law from 81174 - Payables - 2021.12.10	100-030-53200	NOV	12/09/2021	\$1.06	\$0.00	\$1.06
0000139252	EJ2021120007	postage - engineering from 81174 - Payables - 2021.12.10	100-061-53200	NOV	12/09/2021	\$0.73	\$0.00	\$0.73
0000139418	EJ2021120038	postage - finance from 81672 - Payables - 2021.12.28	100-040-53200	DEC 2021	12/28/2021	\$155.18	\$0.00	\$155.18
0000139418	EJ2021120038	postage - admin from 81672 - Payables - 2021.12.28	100-001-53200	DEC 2021	12/28/2021	\$98.78	\$0.00	\$98.78
0000139418	EJ2021120038	postage - police from 81672 - Payables - 2021.12.28	100-050-53200	DEC 2021	12/28/2021	\$99.82	\$0.00	\$99.82
0000139418	EJ2021120038	postage - seniors from 81672 - Payables - 2021.12.28	100-071-53200	DEC 2021	12/28/2021	\$10.07	\$0.00	\$10.07
0000139418	EJ2021120038	postage - building from 81672 - Payables - 2021.12.28	100-062-53200	DEC 2021	12/28/2021	\$33.78	\$0.00	\$33.78
0000139418	EJ2021120038	postage - fire from 81672 - Payables - 2021.12.28	100-051-53200	DEC 2021	12/28/2021	\$23.13	\$0.00	\$23.13
0000139418	EJ2021120038	postage - engineering from 81672 - Payables - 2021.12.28	100-061-53200	DEC 2021	12/28/2021	\$13.53	\$0.00	\$13.53
0000139418	EJ2021120038	postage - law from 81672 - Payables - 2021.12.28	100-030-53200	DEC 2021	12/28/2021	\$16.31	\$0.00	\$16.31

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139418	EJ2021120038	postage - TFC from 81672 - Payables - 2021.12.28	522-070-53200	DEC 2021	12/28/2021	\$0.53	\$0.00	\$0.53
0000139418	EJ2021120038	postage - sewer from 81672 - Payables - 2021.12.28	510-060-53200	DEC 2021	12/28/2021	\$35.41	\$0.00	\$35.41
0000139418	EJ2021120038	postage - council from 81672 - Payables - 2021.12.28	100-000-53200	DEC 2021	12/28/2021	\$1.76	\$0.00	\$1.76
Vendor Code P16222 Total:						<u>\$7,166.27</u>	<u>\$0.00</u>	<u>\$7,166.27</u>
<b>Vendor Code: P16227</b>			<b>PROGRESSIVE MACHINE DIE INC</b>					
0000137725	EJ2021070010	Vehicle / Equipment Repairs for Service from 77093 - Payables 2021.07.15	100-060-54300	20211860	07/15/2021	\$58.00	\$0.00	\$58.00
0000138643	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	20212364	10/07/2021	\$58.00	\$0.00	\$58.00
Vendor Code P16227 Total:						<u>\$116.00</u>	<u>\$0.00</u>	<u>\$116.00</u>
<b>Vendor Code: P16237</b>			<b>PORTAGE COUNTY SHERIFF'S OFFICE</b>					
0000136887	EJ2021040010	4 days range rental from 74883 - Payables - 2021.04.16	100-050-53300	03-30-2021	04/16/2021	\$400.00	\$0.00	\$400.00
Vendor Code P16237 Total:						<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
<b>Vendor Code: P16252</b>			<b>PERRIN ASPHALT COMPANY</b>					
0000137473	EJ2021060008	2021 Road Program from 76287 - Payables 2021.06.21	210-065-55500	6787	06/21/2021	\$267,472.70	\$0.00	\$267,472.70
0000137473	EJ2021060008	2021 Road Program from 76287 - Payables 2021.06.21	820-041-55100	6787	06/21/2021	\$50,000.00	\$0.00	\$50,000.00
0000137971	EJ2021080001	2021 Road Program from 77708 - Payables 2021.08.05	210-065-55500	6788	08/05/2021	\$274,855.37	\$0.00	\$274,855.37
0000138842	EJ2021100010	2021 Road Program from 79899 - Payables - 2021.10.21	210-065-55500	6789	10/21/2021	\$37,773.00	\$0.00	\$37,773.00
Vendor Code P16252 Total:						<u>\$630,101.07</u>	<u>\$0.00</u>	<u>\$630,101.07</u>
<b>Vendor Code: P16264</b>			<b>PEAK SOFTWARE SYSTEMS INC</b>					
0000137294	EJ2021050014	Software from 75808 - Payables - 2021.05.28	100-070-53900	023149	05/28/2021	\$4,753.00	\$0.00	\$4,753.00
0000137580	EJ2021060014	barcode scanner from 76658 - Payables 2021.06.30	522-070-54200	023295	06/30/2021	\$135.80	\$0.00	\$135.80
Vendor Code P16264 Total:						<u>\$4,888.80</u>	<u>\$0.00</u>	<u>\$4,888.80</u>
<b>Vendor Code: P16338</b>			<b>PERRY &amp; ASSOCIATES</b>					
0000137726	EJ2021070010	2020 Audit Sevices from 77093 - Payables 2021.07.15	100-041-53404	119490-FY2020.I	07/15/2021	\$23,120.00	\$0.00	\$23,120.00
0000138053	EJ2021080006	2020 Compilation Services from 77949 - Payables - 2021.08.13	100-041-53404	107345	08/13/2021	\$35,500.00	\$0.00	\$35,500.00
0000138532	EJ2021090011	2020 Audit Sevices from 79234 - Payables - 2021.09.29	100-041-53404	108371	09/29/2021	\$5,780.00	\$0.00	\$5,780.00
Vendor Code P16338 Total:						<u>\$64,400.00</u>	<u>\$0.00</u>	<u>\$64,400.00</u>
<b>Vendor Code: P16343</b>			<b>PROFORMANCE GOLF SALES LLC</b>					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136817	EJ2021040005	golf pencils from 74703 - Payables - 2021.04.09	520-073-54200	032521X	04/09/2021	\$449.56	\$0.00	\$449.56
0000136888	EJ2021040010	golf towels for resale from 74883 - Payables - 2021.04.16	520-073-54201	040721E	04/16/2021	\$377.42	\$0.00	\$377.42
Vendor Code P16343 Total:						<b>\$826.98</b>	<b>\$0.00</b>	<b>\$826.98</b>
<b>Vendor Code: P16359</b>			<b>PITNEY BOWES INC (SUPPLIES)</b>					
0000137474	EJ2021060008	Postage Supplies from 76287 - Payables 2021.06.21	100-001-53900	1018203997	06/21/2021	\$186.37	\$0.00	\$186.37
Vendor Code P16359 Total:						<b>\$186.37</b>	<b>\$0.00</b>	<b>\$186.37</b>
<b>Vendor Code: P16360</b>			<b>PWE PRODUCTIONS LLC</b>					
0000137475	EJ2021060008	Entertainment from 76287 - Payables 2021.06.21	100-070-53904	2021.08.13	06/21/2021	\$1,250.00	\$0.00	\$1,250.00
0000137972	EJ2021080001	08.13.21 event from 77708 - Payables 2021.08.05	100-070-53904	2021.08.13	08/05/2021	\$1,250.00	\$0.00	\$1,250.00
Vendor Code P16360 Total:						<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Vendor Code: P16371</b>			<b>PORTER, BRIAN</b>					
0000139253	EJ2021120007	WW Employee Certifications from 81174 - Payables - 2021.12.10	510-060-53900	2022 2023	12/09/2021	\$50.00	\$0.00	\$50.00
Vendor Code P16371 Total:						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Vendor Code: P16380</b>			<b>PUBLIC UTILITIES COMMISSION OF OHIO</b>					
0000138737	EJ2021100007	Annual PUCO Assessment from 79769 - Payables - 2021.10.14	100-001-53900	21-00070911	10/14/2021	\$100.00	\$0.00	\$100.00
Vendor Code P16380 Total:						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Vendor Code: P16381</b>			<b>PANCZYK, SANDRA</b>					
0000137357	EJ2021060004	Office Plants from 76082 - Payables 2021.06.09	100-001-54200	2021.05.21	06/09/2021	\$39.95	\$0.00	\$39.95
Vendor Code P16381 Total:						<b>\$39.95</b>	<b>\$0.00</b>	<b>\$39.95</b>
<b>Vendor Code: P16386</b>			<b>PAYSCAPE ADVISORS</b>					
2021000016	EJ2021010018	Monthly merchant chgs from 73138 - Payables - EFTS 2021.01.29	212-070-53400	EFT JAN 2021	01/29/2021	\$819.06	\$0.00	\$819.06
2021000016	EJ2021010018	Monthly merchant chgs from 73138 - Payables - EFTS 2021.01.29	510-060-53400	EFT JAN 2021	01/29/2021	\$88.82	\$0.00	\$88.82
2021000016	EJ2021010018	Monthly merchant chgs from 73138 - Payables - EFTS 2021.01.29	100-062-53400	EFT JAN 2021	01/29/2021	\$242.62	\$0.00	\$242.62
2021000016	EJ2021010018	Monthly merchant chgs from 73138 - Payables - EFTS 2021.01.29	520-073-53400	EFT JAN 2021	01/29/2021	\$185.92	\$0.00	\$185.92
2021000029	EJ2021020015	January 2021 merchant chgs from 73415 - Payables - EFTS 2021.02.23	100-062-53400	EFT JAN 2021	02/23/2021	\$231.38	\$0.00	\$231.38
2021000029	EJ2021020015	January 2021 merchant chgs from 73415 - Payables - EFTS 2021.02.23	212-070-53400	EFT JAN 2021	02/23/2021	\$1,268.47	\$0.00	\$1,268.47
2021000029	EJ2021020015	January 2021 merchant chgs from 73415 - Payables - EFTS 2021.02.23	520-073-53400	EFT JAN 2021	02/23/2021	\$85.82	\$0.00	\$85.82

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000029	EJ2021020015	January 2021 merchant chgs from 73415 - Payables - EFTS 2021.02.23	510-060-53400	EFT JAN 2021	02/23/2021	\$114.81	\$0.00	\$114.81
2021000029	EJ2021020015	January 2021 merchant chgs from 73415 - Payables - EFTS 2021.02.23	212-070-53400	EFT JAN 2021	02/23/2021	\$124.75	\$0.00	\$124.75
2021000046	EJ2021030020	March 2021 merchant chgs from 74081 - Payables- EFTS 2021.03.29	212-070-53400	EFT MAR 2021	03/29/2021	\$1,126.47	\$0.00	\$1,126.47
2021000046	EJ2021030020	March 2021 merchant chgs from 74081 - Payables- EFTS 2021.03.29	100-062-53400	EFT MAR 2021	03/29/2021	\$81.40	\$0.00	\$81.40
2021000046	EJ2021030020	March 2021 merchant chgs from 74081 - Payables- EFTS 2021.03.29	520-073-53400	EFT MAR 2021	03/29/2021	\$100.75	\$0.00	\$100.75
2021000046	EJ2021030020	March 2021 merchant chgs from 74081 - Payables- EFTS 2021.03.29	510-060-53400	EFT MAR 2021	03/29/2021	\$87.95	\$0.00	\$87.95
2021000071	EJ2021040024	merchant chgs from 74913 - Payables - EFTS 2021.04.23	100-062-53400	EFT APR 2021	04/23/2021	\$81.40	\$0.00	\$81.40
2021000071	EJ2021040024	merchant chgs from 74913 - Payables - EFTS 2021.04.23	510-060-53400	EFT APR 2021	04/23/2021	\$130.49	\$0.00	\$130.49
2021000071	EJ2021040024	merchant chgs from 74913 - Payables - EFTS 2021.04.23	520-073-53400	EFT APR 2021	04/23/2021	\$972.94	\$0.00	\$972.94
2021000071	EJ2021040024	merchant chgs from 74913 - Payables - EFTS 2021.04.23	212-070-53400	EFT APR 2021	04/23/2021	\$1,608.39	\$0.00	\$1,608.39
2021000087	EJ2021050016	merchant chgs from 75585 - Payables - EFTS 2021.05.21	520-073-53400	EFT APR 2021	05/21/2021	\$1,943.98	\$0.00	\$1,943.98
2021000087	EJ2021050016	merchant chgs from 75585 - Payables - EFTS 2021.05.21	212-070-53400	EFT APR 2021	05/21/2021	\$3,301.24	\$0.00	\$3,301.24
2021000087	EJ2021050016	merchant chgs from 75585 - Payables - EFTS 2021.05.21	100-062-53400	EFT APR 2021	05/21/2021	\$81.40	\$0.00	\$81.40
2021000087	EJ2021050016	merchant chgs from 75585 - Payables - EFTS 2021.05.21	510-060-53400	EFT APR 2021	05/21/2021	\$111.01	\$0.00	\$111.01
2021000100	EJ2021050018	May charge back fee from 76122 - Payables - May TFC refunds	522-070-53400	EFT MAY 2021	05/31/2021	\$25.00	\$0.00	\$25.00
2021000112	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	212-070-53400	EFT MAY 2021	06/25/2021	\$4,030.33	\$0.00	\$4,030.33
2021000112	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	100-062-53400	EFT MAY 2021	06/25/2021	\$81.40	\$0.00	\$81.40
2021000112	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	510-060-53400	EFT MAY 2021	06/25/2021	\$91.38	\$0.00	\$91.38
2021000112	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	520-073-53400	EFT MAY 2021	06/25/2021	\$3,440.14	\$0.00	\$3,440.14
2021000128	EJ2021070025	July Credit Card Fees from 77548 - Payables - EFTS 2021.07.30	100-062-53400	JULY	07/30/2021	\$81.40	\$0.00	\$81.40
2021000128	EJ2021070025	July Credit Card Fees from 77548 - Payables - EFTS 2021.07.30	520-073-53400	JULY	07/30/2021	\$4,470.57	\$0.00	\$4,470.57
2021000128	EJ2021070025	July Credit Card Fees from 77548 - Payables - EFTS 2021.07.30	212-070-53400	JULY	07/30/2021	\$3,960.29	\$0.00	\$3,960.29
2021000128	EJ2021070025	July Credit Card Fees from 77548 - Payables - EFTS 2021.07.30	510-060-53400	JULY	07/30/2021	\$101.74	\$0.00	\$101.74
2021000167	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	100-062-53400	EFT AUGUST 2021	08/31/2021	\$81.40	\$0.00	\$81.40
2021000167	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	510-060-53400	EFT AUGUST 2021	08/31/2021	\$81.40	\$0.00	\$81.40

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000167	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	520-073-53400	2021 EFT AUGUST 2021	08/31/2021	\$4,101.95	\$0.00	\$4,101.95
2021000167	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	212-070-53400	EFT AUGUST 2021	08/31/2021	\$2,723.90	\$0.00	\$2,723.90
2021000192	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	520-073-53400	EFT SEPT	09/30/2021	\$4,324.66	\$0.00	\$4,324.66
2021000192	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	212-070-53400	EFT SEPT	09/30/2021	\$2,157.24	\$0.00	\$2,157.24
2021000192	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	510-060-53400	EFT SEPT	09/30/2021	\$206.15	\$0.00	\$206.15
2021000192	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	100-062-53400	EFT SEPT	09/30/2021	\$206.15	\$0.00	\$206.15
2021000212	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	510-060-53400	EFT OCT 2021	10/29/2021	\$81.40	\$0.00	\$81.40
2021000212	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	100-062-53400	EFT OCT 2021	10/29/2021	\$81.40	\$0.00	\$81.40
2021000212	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	212-070-53400	EFT OCT 2021	10/29/2021	\$1,389.27	\$0.00	\$1,389.27
2021000212	EJ2021100019	merchant chgs from 80493 - Payables - EFTS October 2021	520-073-53400	EFT OCT 2021	10/29/2021	\$3,357.25	\$0.00	\$3,357.25
2021000227	EJ2021110016	November merchant chgs from 80756 - Payables - EFTS 2021.11.30	100-070-53400	EFT NOV 2021	11/29/2021	\$1,650.70	\$0.00	\$1,650.70
2021000227	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	520-073-53400	EFT NOV 2021	11/29/2021	\$1,945.40	\$0.00	\$1,945.40
2021000227	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	100-062-53400	EFT NOV 2021	11/29/2021	\$81.40	\$0.00	\$81.40
2021000227	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	510-060-53400	EFT NOV 2021	11/29/2021	\$81.40	\$0.00	\$81.40
2021000253	EJ2021120022	November merchant chgs from 81671 - Payables - December EFTS	100-070-53400	EFT DEC 2021	12/27/2021	\$1,656.61	\$0.00	\$1,656.61
2021000253	EJ2021120022	merchant chgs from 81671 - Payables - December EFTS	520-073-53400	EFT DEC 2021	12/27/2021	\$674.93	\$0.00	\$674.93
2021000253	EJ2021120022	merchant chgs from 81671 - Payables - December EFTS	100-062-53400	EFT DEC 2021	12/27/2021	\$81.40	\$0.00	\$81.40
2021000253	EJ2021120022	merchant chgs from 81671 - Payables - December EFTS	510-060-53400	EFT DEC 2021	12/27/2021	\$81.40	\$0.00	\$81.40
<b>Vendor Code P16386 Total:</b>						<b>\$54,116.73</b>	<b>\$0.00</b>	<b>\$54,116.73</b>
<b>Vendor Code: P16406</b>			<b>P &amp; W GOLF SUPPLY LLC</b>					
0000136127	EJ2021010008	range equipment from 72564 - Payables - 2021.01.25	520-073-54200	INV69801	01/25/2021	\$327.22	\$0.00	\$327.22
0000136211	EJ2021010015	range equipment from 72739 - Payables - 2021.01.28	520-073-54200	INV69961	01/28/2021	\$263.16	\$0.00	\$263.16
0000136211	EJ2021010015	range equipment from 72739 - Payables - 2021.01.28	520-073-54200	INV70002	01/28/2021	\$89.97	\$0.00	\$89.97
<b>Vendor Code P16406 Total:</b>						<b>\$680.35</b>	<b>\$0.00</b>	<b>\$680.35</b>

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<b>Vendor Code: P16410</b>			<b>PERKIN ELMER HEALTH SCIENCES INC</b>					
0000136356	EJ2021020005	WW Lab Supplies from 73251 - Payables - 2021.02.18	510-060-54200	5304654548	02/18/2021	\$701.00	\$0.00	\$701.00
Vendor Code P16410 Total:						\$701.00	\$0.00	\$701.00
<b>Vendor Code: P16411</b>			<b>PRO AIR MIDWEST LLC</b>					
0000137295	EJ2021050014	Repairs from 75808 - Payables - 2021.05.28	100-051-54300	10298	05/28/2021	\$295.00	\$0.00	\$295.00
0000139451	EJ2021120045	Annual NFPA Service Agreement from 81784 - Payables - 2021.12.31	100-051-54300	11015	12/31/2021	\$1,310.00	\$0.00	\$1,310.00
Vendor Code P16411 Total:						\$1,605.00	\$0.00	\$1,605.00
<b>Vendor Code: P16414</b>			<b>PHILIPS LIFELINE</b>					
0000136281	EJ2021020001	TFC Safety Necklaces from 73128 - Payables 2021.02.04	522-070-53900	37560762	02/04/2021	\$60.00	\$0.00	\$60.00
0000136523	EJ2021030004	TFC Safety Necklaces from 73682 - Payables - 2021.03.04	522-070-53900	37674198	03/04/2021	\$60.00	\$0.00	\$60.00
0000136726	EJ2021030017	feb services from 74370 - Payables- 2021.03.29	100-071-53900	36445638	03/29/2021	\$700.00	\$0.00	\$700.00
0000136726	EJ2021030017	TFC Safety Necklaces from 74370 - Payables- 2021.03.29	522-070-53900	37786281	03/29/2021	\$60.00	\$0.00	\$60.00
0000136726	EJ2021030017	Jan Services from 74370 - Payables- 2021.03.29	100-071-53900	36445638	03/29/2021	\$720.00	\$0.00	\$720.00
0000136726	EJ2021030017	Dec Services from 74370 - Payables- 2021.03.29	100-071-53900	36445638	03/29/2021	\$690.00	\$0.00	\$690.00
0000137476	EJ2021060008	April Services from 76287 - Payables 2021.06.21	100-071-53900	36445638	06/21/2021	\$705.00	\$0.00	\$705.00
0000137581	EJ2021060014	Lifeline Services from 76658 - Payables 2021.06.30	100-071-53900	38075697	06/30/2021	\$665.00	\$0.00	\$665.00
0000137832	EJ2021070015	Lifeline Services from 77365 - Payables 2021.07.22	100-071-53900	38170786	07/22/2021	\$665.00	\$0.00	\$665.00
0000138141	EJ2021080009	Lifeline Services from 77978 - Payables - 2021.08.20	100-071-53900	38277636	08/20/2021	\$665.00	\$0.00	\$665.00
0000138237	EJ2021080010	Lifeline Services from 78336 - Payables 2021.08.26	100-071-53900	37866187	08/26/2021	\$700.00	\$0.00	\$700.00
0000138419	EJ2021090008	Lifeline Services from 78952 - Payables 2021.09.21	100-071-53900	36445638	09/21/2021	\$675.00	\$0.00	\$675.00
Vendor Code P16414 Total:						\$6,365.00	\$0.00	\$6,365.00
<b>Vendor Code: P16422</b>			<b>THE PROACTIVE SPORTS GROUP/TEMPERCRAFT USA</b>					
0000136667	EJ2021030010	golf merch for resale from 74080 - Payables - 2021.03.22	520-073-54201	1226607-00	03/22/2021	\$374.00	\$0.00	\$374.00
0000136818	EJ2021040005	rental pull carts from 74703 - Payables - 2021.04.09	520-073-54200	1226168-00	04/09/2021	\$1,560.00	\$0.00	\$1,560.00
Vendor Code P16422 Total:						\$1,934.00	\$0.00	\$1,934.00
<b>Vendor Code: P16423</b>			<b>PING</b>					
0000137081	EJ2021050003	golf headwear for resale from 75294 - Pavables - 2021.05.07	520-073-54201	15630702	05/07/2021	\$95.47	\$0.00	\$95.47

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137358	EJ2021060004	golf clubs for resale from 76082 - Payables 2021.06.09	520-073-54201	15704651	06/09/2021	\$202.67	\$0.00	\$202.67
0000137383	EJ2021060005	golf clubs for resale from 76121 - 2021.06.10	520-073-54201	15673079	06/10/2021	\$497.29	\$0.00	\$497.29
0000137477	EJ2021060008	golf bag for resale from 76287 - Payables 2021.06.21	520-073-54201	15662283	06/21/2021	\$144.55	\$0.00	\$144.55
0000137477	EJ2021060008	Golf clubs for resale from 76287 - Payables 2021.06.21	520-073-54201	15642435	06/21/2021	\$2,060.69	\$0.00	\$2,060.69
0000137477	EJ2021060008	golf clubs for resale from 76287 - Payables 2021.06.21	520-073-54201	15693761	06/21/2021	\$589.55	\$0.00	\$589.55
0000137582	EJ2021060014	golf headwear for resale from 76658 - Payables 2021.06.30	520-073-54201	15708644	06/30/2021	\$99.93	\$0.00	\$99.93
0000137727	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	15785439	07/15/2021	\$527.03	\$0.00	\$527.03
0000137727	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	15728764	07/15/2021	\$540.59	\$0.00	\$540.59
0000137914	EJ2021070019	golf bag for resale from 77547 - Payables 2021.07.30	520-073-54201	15781910	07/30/2021	\$144.58	\$0.00	\$144.58
0000138142	EJ2021080009	golf clubs for resale from 77978 - Payables - 2021.08.20	520-073-54201	15723276	08/20/2021	\$994.42	\$0.00	\$994.42
Vendor Code P16423 Total:						\$5,896.77	\$0.00	\$5,896.77

**Vendor Code: P16426**

**PECK, ERIC**

0000138644	EJ2021100003	WW Employee Certifications from 79255 - Payables - 2021.10.07	510-060-53900	18188	10/07/2021	\$55.00	\$0.00	\$55.00
Vendor Code P16426 Total:						\$55.00	\$0.00	\$55.00

**Vendor Code: P16431**

**PRO DOOR AND SECURITY INC**

0000136128	EJ2021010008	Building Repair / Maintenance for Service from 72564 - Payables - 2021.01.25	100-060-54300	8617-IN-PAT	01/25/2021	\$620.05	\$0.00	\$620.05
0000136432	EJ2021020010	Building Repair / Maintenance for Service from 73414 - Payables - 2021.02.23	100-060-54300	8983-IN-PAT	02/23/2021	\$794.69	\$0.00	\$794.69
0000136727	EJ2021030017	Building Repair / Maintenance for Fire from 74370 - Payables- 2021.03.29	100-060-54300	9305-IN-PAT	03/29/2021	\$628.25	\$0.00	\$628.25
0000136819	EJ2021040005	Building Repair / Maintenance for Service from 74703 - Payables - 2021.04.09	100-060-54300	9419-IN-PAT	04/09/2021	\$749.25	\$0.00	\$749.25
0000136819	EJ2021040005	handicap door repair from 74703 - Payables - 2021.04.09	520-073-54300	9346-IN-PAT	04/09/2021	\$279.00	\$0.00	\$279.00
0000136949	EJ2021040018	Building Repair / Maintenance for Police - Super B from 74899 - Payables - 2021.04.26	100-060-54300	9531	04/26/2021	\$1,924.80	\$0.00	\$1,924.80
0000137014	EJ2021040020	Building Repair / Maintenance for Fire from 75008 - Payables - 2021.04.29	100-060-54300	9120-IN-PAT	04/29/2021	\$626.20	\$0.00	\$626.20
0000137082	EJ2021050003	Building Repair / Maintenance for Police from 75294 - Payables - 2021.05.07	100-060-54300	9635-IN-PAT	05/07/2021	\$1,727.94	\$0.00	\$1,727.94
0000137478	EJ2021060008	overhead door repair from 76287 - Payables 2021.06.21	100-060-54300	10065-IN-PAT	06/21/2021	\$400.25	\$0.00	\$400.25
0000137728	EJ2021070010	Building Repair / Maintenance from 77093 - Payables 2021.07.15	100-060-54300	10153-IN-PAT	07/15/2021	\$832.07	\$0.00	\$832.07

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138143	EJ2021080009	Building Repair / Maintenance for Fire 1&2 from 77978 - Payables - 2021.08.20	100-060-54300	10544-IN-PAT	08/20/2021	\$807.75	\$0.00	\$807.75
0000138143	EJ2021080009	Building Repair / Maintenance for Fire 1&2 from 77978 - Payables - 2021.08.20	100-060-54300	10545-IN-PAT	08/20/2021	\$665.75	\$0.00	\$665.75
0000138238	EJ2021080010	Building Repair / Maintenance for Fire 1&2 from 78336 - Payables 2021.08.26	100-060-54300	10669-IN-PAT	08/26/2021	\$268.75	\$0.00	\$268.75
0000139338	EJ2021120015	Building Repair / Maintenance for Service from 81318 - Payables - 2021.12.16	100-060-54300	11680-IN-DD	12/16/2021	\$20,607.31	\$0.00	\$20,607.31
<b>Vendor Code P16431 Total:</b>						<b>\$30,932.06</b>	<b>\$0.00</b>	<b>\$30,932.06</b>

**Vendor Code: P16433 PACE PAYMENTS INC**

2021000064	EJ2021040024	merchant chgs from 74913 - Payables - EFTS 2021.04.23	100-062-53400	EFT APR 2021	04/23/2021	\$5.00	\$0.00	\$5.00
2021000094	EJ2021050016	merchant chgs from 75585 - Payables - EFTS 2021.05.21	100-062-53400	EFT APR 2021	05/21/2021	\$5.00	\$0.00	\$5.00
2021000108	EJ2021060023	merchant chgs from 76006 - Payables - June EFTS	100-062-53400	EFT MAY 2021	06/25/2021	\$5.00	\$0.00	\$5.00
2021000138	EJ2021070025	July Credit Card Fees - Super Blanket from 77548 - Payables - EFTS 2021.07.30	100-062-53400	JULY	07/30/2021	\$5.00	\$0.00	\$5.00
2021000163	EJ2021080022	CC Fees for August from 78420 - Payables - EFTS 2021.08.31	100-062-53400	EFT AUGUST 2021	08/31/2021	\$5.00	\$0.00	\$5.00
2021000182	EJ2021090015	CC Fees for September from 79798 - Payables - EFTS 2021.09.30	100-062-53400	EFT SEPT	09/30/2021	\$115.85	\$0.00	\$115.85
2021000229	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	100-062-53400	EFT OCT 2021	11/29/2021	\$5.00	\$0.00	\$5.00
2021000229	EJ2021110016	merchant chgs from 80756 - Payables - EFTS 2021.11.30	100-062-53400	EFT NOV 2021	11/29/2021	\$5.00	\$0.00	\$5.00
2021000244	EJ2021120022	merchant chgs from 81671 - Payables - December EFTS	100-062-53400	EFT DEC 2021	12/27/2021	\$5.00	\$0.00	\$5.00
<b>Vendor Code P16433 Total:</b>						<b>\$155.85</b>	<b>\$0.00</b>	<b>\$155.85</b>

**Vendor Code: P16434 MICHAEL PICKETT**

0000137973	EJ2021080001	course marking/definition from 77708 - Payables 2021.08.05	520-073-54200	2705	08/05/2021	\$1,342.00	\$0.00	\$1,342.00
<b>Vendor Code P16434 Total:</b>						<b>\$1,342.00</b>	<b>\$0.00</b>	<b>\$1,342.00</b>

**Vendor Code: P16435 THE PARMA COMMUNITY GENERAL HOSPITAL ASSOCIATION**

0000138144	EJ2021080009	Paramedic Education Tuition for Morgan Powers & Tr from 77978 - Payables - 2021.08.20	100-051-52300	2021.07.19	08/20/2021	\$11,000.00	\$0.00	\$11,000.00
0000139254	EJ2021120007	Paramedic Education Tuition for Darryl Kirkpatrick from 81174 - Payables - 2021.12.10	100-051-52300	January 2022	12/09/2021	\$5,500.00	\$0.00	\$5,500.00
<b>Vendor Code P16435 Total:</b>						<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>

**Vendor Code: P16436 BLAKE PARHAMOVICH**

0000138645	EJ2021100003	10.30.21 EVENT from 79255 - Payables - 2021.10.07	100-041-53903	2021.08.27	10/07/2021	\$370.00	\$0.00	\$370.00
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code P16436 Total:						\$370.00	\$0.00	\$370.00
<b>Vendor Code: P16437</b>			<b>LIFELINE SYSTEMS COMPANY</b>					
0000138738	EJ2021100007	Lifeline Services from 79769 - Payables - 2021.10.14	100-071-53900	38493631	10/14/2021	\$675.00	\$0.00	\$675.00
0000139255	EJ2021120007	Lifeline Services from 81174 - Payables - 2021.12.10	100-071-53900	38617441	12/09/2021	\$715.00	\$0.00	\$715.00
0000139339	EJ2021120015	Lifeline Services from 81318 - Payables - 2021.12.16	100-071-53900	3871409	12/16/2021	\$735.00	\$0.00	\$735.00
Vendor Code P16437 Total:						\$2,125.00	\$0.00	\$2,125.00
<b>Vendor Code: P16438</b>			<b>JERRY PATE TURF &amp; IRRIGATION, INC</b>					
0000138739	EJ2021100007	Equipment Parts from 79769 - Payables - 2021.10.14	520-074-54300	294367	10/14/2021	\$74.52	\$0.00	\$74.52
0000138843	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	286187	10/21/2021	\$133.30	\$0.00	\$133.30
0000138910	EJ2021100013	Equipment Parts from 80131 - Payables - 2021.10.28	520-074-54300	297125	10/28/2021	\$94.95	\$0.00	\$94.95
0000139168	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	305674	12/01/2021	\$1,003.43	\$0.00	\$1,003.43
0000139256	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	306991	12/09/2021	\$634.59	\$0.00	\$634.59
0000139340	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	308255	12/16/2021	\$158.74	\$0.00	\$158.74
Vendor Code P16438 Total:						\$2,099.53	\$0.00	\$2,099.53
<b>Vendor Code: P99999</b>			<b>PARKS AND RECREATION REFUNDS</b>					
0000137833	EJ2021070015	Lewis - Shelter Refund from 77365 - Payables 2021.07.22	212-070-57200	670264	07/22/2021	\$99.00	\$0.00	\$99.00
0000137834	EJ2021070015	Carnichael - Shelter Refund from 77365 - Payables 2021.07.22	212-070-57200	670533	07/22/2021	\$50.00	\$0.00	\$50.00
0000138054	EJ2021080006	Strickland - Refund for camp from 77949 - Payables - 2021.08.13	212-070-57200	675121	08/13/2021	\$368.00	\$0.00	\$368.00
0000138055	EJ2021080006	Strickland - Refund for camp from 77949 - Payables - 2021.08.13	212-070-57200	675123	08/13/2021	\$95.00	\$0.00	\$95.00
0000138145	EJ2021080009	Strickland - Refund for camp from 77978 - Payables - 2021.08.20	212-070-57200	675123	08/20/2021	\$95.00	\$0.00	\$95.00
0000138239	EJ2021080010	Igleheart - Refund for P&R event from 78336 - Payables 2021.08.26	212-070-57200	677198	08/26/2021	\$74.00	\$0.00	\$74.00
0000138533	EJ2021090011	PSP RTP SPONSORSHIP REFUND from 79234 - Payables - 2021.09.29	100-070-53904	680528	09/29/2021	\$250.00	\$0.00	\$250.00
2021000092	EJ2021050016	Camp credit card refunds - April 2021 from 75585 - Payables - EFTS 2021.05.21	100-041-57300	EFT APR 2021	05/21/2021	\$413.88	\$0.00	\$413.88
2021000144	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$25.00	\$0.00	\$25.00
2021000147	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$50.00	\$0.00	\$50.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000148	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$25.00	\$0.00	\$25.00
2021000150	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$52.00	\$0.00	\$52.00
2021000151	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$54.00	\$0.00	\$54.00
2021000153	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$128.97	\$0.00	\$128.97
2021000154	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$377.00	\$0.00	\$377.00
2021000155	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$46.00	\$0.00	\$46.00
2021000157	EJ2021080021	August PR CC Refunds from 78417 - Payables - August TFC CC Refunds	100-041-57300	EFT AUGUST 2021	08/31/2021	\$377.00	\$0.00	\$377.00
<b>Vendor Code P99999 Total:</b>						<b>\$2,579.85</b>	<b>\$0.00</b>	<b>\$2,579.85</b>
<b>Vendor Code: Q17018</b>			<b>QUICK SERVICE WELDING</b>					
0000137835	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	37538	07/22/2021	\$195.00	\$0.00	\$195.00
0000139257	EJ2021120007	WW Repairs & Repair Parts from 81174 - Payables - 2021.12.10	510-060-54300	38193	12/09/2021	\$45.30	\$0.00	\$45.30
<b>Vendor Code Q17018 Total:</b>						<b>\$240.30</b>	<b>\$0.00</b>	<b>\$240.30</b>
<b>Vendor Code: Q17021</b>			<b>Q-MATION INC</b>					
0000139258	EJ2021120007	4G Cell Modem for Wonderware 911 Message System from 81174 - Payables - 2021.12.10	510-060-54200	93807	12/09/2021	\$796.91	\$0.00	\$796.91
<b>Vendor Code Q17021 Total:</b>						<b>\$796.91</b>	<b>\$0.00</b>	<b>\$796.91</b>
<b>Vendor Code: Q17022</b>			<b>QUALITY LOGO PRODUCTS</b>					
CC:114048	EJ2021070008	promo items from 76691 - Payables - CC/VC 2021.07.15	100-050-53700	CC QSI- 864718	07/15/2021	\$461.11	\$0.00	\$461.11
CC:114048	EJ2021070008	promo items from 76691 - Payables - CC/VC 2021.07.15	100-050-53700	CC QSI- 866243	07/15/2021	\$258.00	\$0.00	\$258.00
<b>Vendor Code Q17022 Total:</b>						<b>\$719.11</b>	<b>\$0.00</b>	<b>\$719.11</b>
<b>Vendor Code: Q17023</b>			<b>QUENCH USA INC</b>					
0000136213	EJ2021010015	Water Cooler Service Super Blanket from 72739 - Payables - 2021.01.28	520-074-54300	INV0284786 6	01/28/2021	\$66.84	\$0.00	\$66.84
0000136357	EJ2021020005	Water Cooler Service from 73251 - Payables - 2021.02.18	520-074-54300	INV0292428 6	02/18/2021	\$24.95	\$0.00	\$24.95
0000136588	EJ2021030006	Water Cooler Service from 74033 - Pavables 2021.03.12	520-074-54300	INV0295810 6	03/12/2021	\$66.84	\$0.00	\$66.84

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137150	EJ2021050004	Water Cooler Service from 75576 - Payables 2021.05.14	520-074-54300	INV03091992	05/14/2021	\$66.84	\$0.00	\$66.84
0000138534	EJ2021090011	Water Cooler Service Super Blanket from 79234 - Payables - 2021.09.29	520-074-54300	INV03398908	09/29/2021	\$66.84	\$0.00	\$66.84
0000138534	EJ2021090011	Water Cooler Service Super Blanket from 79234 - Payables - 2021.09.29	520-074-54300	INV03209964	09/29/2021	\$66.84	\$0.00	\$66.84
Vendor Code Q17023 Total:						<u>\$359.15</u>	<u>\$0.00</u>	<u>\$359.15</u>
<b>Vendor Code: Q17025</b>			<b>QUARLES, DUSTIN M</b>					
0000002736	EJ2021110009	sep oct classes from 80217 - Payables - ACH November 2021	522-070-53400	SEP OCT	11/19/2021	\$480.00	\$0.00	\$480.00
0000002736	EJ2021110009	Personal Training Services from 80217 - Payables - ACH November 2021	522-070-53400	SEP OCT	11/19/2021	\$400.00	\$0.00	\$400.00
Vendor Code Q17025 Total:						<u>\$880.00</u>	<u>\$0.00</u>	<u>\$880.00</u>
<b>Vendor Code: R17256</b>			<b>RECORD-COURIER</b>					
0000136433	EJ2021020010	Board & Commission Openings from 73414 - Payables - 2021.02.23	100-000-53700	03-31060701	02/23/2021	\$205.30	\$0.00	\$205.30
Vendor Code R17256 Total:						<u>\$205.30</u>	<u>\$0.00</u>	<u>\$205.30</u>
<b>Vendor Code: R17441</b>			<b>R &amp; R PRODUCTS INC</b>					
0000136215	EJ2021010015	reel blade from 72739 - Payables - 2021.01.28	520-074-54300	CD2515217	01/28/2021	\$234.54	\$0.00	\$234.54
Vendor Code R17441 Total:						<u>\$234.54</u>	<u>\$0.00</u>	<u>\$234.54</u>
<b>Vendor Code: R17459</b>			<b>ROBERTS, JAMES</b>					
0000136434	EJ2021020010	Reimbursement OTF 2021 membership dues from 73414 - Payables - 2021.02.23	520-074-53900	300000892	02/23/2021	\$125.00	\$0.00	\$125.00
0000139341	EJ2021120015	Hotel Room & Parking 2-night stay Ohio Turfgrass E from 81318 - Payables - 2021.12.16	520-074-52100	2021.12.10	12/16/2021	\$520.82	\$0.00	\$520.82
Vendor Code R17459 Total:						<u>\$645.82</u>	<u>\$0.00</u>	<u>\$645.82</u>
<b>Vendor Code: R17479</b>			<b>RISER FOOD INC</b>					
0000137296	EJ2021060021	Void Pmt for Inv 181343474900 Ln gift cards - seniors	100-071-54200	181343474900	06/30/2021	\$0.00	\$100.00	(\$100.00)
0000137296	EJ2021050014	gift cards - seniors from 75808 - Payables - 2021.05.28	100-071-54200	181343474900	05/28/2021	\$100.00	\$0.00	\$100.00
0000137296	EJ2021050014	gift cards - seniors from 75808 - Payables - 2021.05.28	100-071-54200	181347660843	05/28/2021	\$155.00	\$0.00	\$155.00
0000137296	EJ2021060021	Void Pmt for Inv 181347660843 Ln gift cards - seniors	100-071-54200	181347660843	06/30/2021	\$0.00	\$155.00	(\$155.00)
0000137479	EJ2021060008	Supplies from 76287 - Payables 2021.06.21	100-051-54200	181362947934	06/21/2021	\$35.99	\$0.00	\$35.99
0000138056	EJ2021080006	2021 Employee Appreciation from 77949 - Payables - 2021.08.13	100-020-54200	181391936306	08/13/2021	\$100.00	\$0.00	\$100.00
0000138146	EJ2021080009	2021 Employee Appreciation from 77978 - Payables - 2021.08.20	100-020-54200	181391933416	08/20/2021	\$89.10	\$0.00	\$89.10

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138420	EJ2021090008	cake from 78952 - Payables 2021.09.21	100-051-54200	1814164681 96	09/21/2021	\$49.99	\$0.00	\$49.99
0000138646	EJ2021100003	Fire Dept Open House Supplies from 79255 - Payables - 2021.10.07	100-041-53903	1814455868 39	10/07/2021	\$25.50	\$0.00	\$25.50
0000139074	EJ2021110008	Operating Supplies from 80513 - Payables - 2021.11.19	100-071-54200	1814468544 60	11/19/2021	\$19.96	\$0.00	\$19.96
0000139074	EJ2021110012	Void Pmt for Inv 181446854460 Ln Operating Supplies	100-071-54200	1814468544 60	11/19/2021	\$0.00	\$19.96	(\$19.96)
0000139259	EJ2021120007	2021 Employee Appreciation from 81174 - Payables - 2021.12.10	100-020-54200	1814733699 61	12/09/2021	\$116.07	\$0.00	\$116.07
CC:114024	EJ2021060022	GIFT CARDS from 76685 - Payables - CC/VC 2021.06.30	100-071-54200	MAY CC 1813434749 00	06/30/2021	\$100.00	\$0.00	\$100.00
CC:114024	EJ2021060022	GIFT CARDS from 76685 - Payables - CC/VC 2021.06.30	100-071-54200	MAY CC 1813476608 43	06/30/2021	\$155.00	\$0.00	\$155.00
CC:114062	EJ2021070008	GIFT CARDS AND CANDY from 76691 - Payables - CC/VC 2021.07.15	100-071-54200	CC 1813783241 56	07/15/2021	\$181.94	\$0.00	\$181.94
CC:114062	EJ2021070008	GIFT CARDS AND OJ from 76691 - Payables - CC/VC 2021.07.15	100-070-53904	CC 2021.06.03	07/15/2021	\$52.75	\$0.00	\$52.75
CC:114062	EJ2021070008	food for camp from 76691 - Payables - CC/VC 2021.07.15	100-070-54200	CC 1813602663 42	07/15/2021	\$15.77	\$0.00	\$15.77
CC:114146	EJ2021080007	GIFT CARDS from 77549 - Payables - CC/VC 2021.08.15	100-071-54200	CC 1813841856 48	08/15/2021	\$175.00	\$0.00	\$175.00
CC:114216	EJ2021100009	FOOD AND BEVERAGE from 79799 - Payables - CC/VC 2021.10.25	100-071-54200	CC 1814317548 75	10/25/2021	\$88.45	\$0.00	\$88.45
CC:114264	EJ2021110015	Operating Supplies from 80218 - Payables - November 2021 CC	100-071-54200	1814468544 60	11/23/2021	\$19.96	\$0.00	\$19.96
CC:114334	EJ2021120012	Operating Supplies from 80759 - Payables - December CC	100-071-54200	CC 1814655669 32	12/23/2021	\$4.79	\$0.00	\$4.79
CC:114352	EJ2021120012	TURKEY TROT GIFT CARDS from 80759 - Payables - December CC	100-041-53903	CC 1814696544 32	12/23/2021	\$80.00	\$0.00	\$80.00
<b>Vendor Code R17479 Total:</b>						<b>\$1,565.27</b>	<b>\$274.96</b>	<b>\$1,290.31</b>

**Vendor Code: R17494 RDP SPORTS PLUS INC**

0000000081	EJ2021120001	DARE t-shirts from 80754 - Payables - 2021.12.01	230-050-54200	203405	12/01/2021	\$1,410.75	\$0.00	\$1,410.75
0000136524	EJ2021030004	clothing from 73682 - Payables - 2021.03.04	522-070-54200	201255	03/04/2021	\$380.00	\$0.00	\$380.00
0000136889	EJ2021040010	Communications shirts from 74883 - Payables - 2021.04.16	100-049-54200	201605	04/16/2021	\$167.50	\$0.00	\$167.50
0000137222	EJ2021050007	FACE MASKS from 75588 - Payables - 2021.05.21	522-070-54200	201444	05/21/2021	\$210.00	\$0.00	\$210.00
0000137480	EJ2021060008	tshirts from 76287 - Payables 2021.06.21	100-070-54200	201907	06/21/2021	\$892.50	\$0.00	\$892.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137480	EJ2021060008	tshirts from 76287 - Payables 2021.06.21	100-070-54200	202014	06/21/2021	\$1,725.75	\$0.00	\$1,725.75
0000137480	EJ2021060008	tshirts from 76287 - Payables 2021.06.21	100-070-54200	202048	06/21/2021	\$358.40	\$0.00	\$358.40
0000137480	EJ2021060008	tshirts from 76287 - Payables 2021.06.21	100-070-54200	201871	06/21/2021	\$1,026.00	\$0.00	\$1,026.00
0000137480	EJ2021060008	polos from 76287 - Payables 2021.06.21	100-070-54200	201980	06/21/2021	\$171.00	\$0.00	\$171.00
0000137583	EJ2021060014	shirts from 76658 - Payables 2021.06.30	100-070-53904	202018	06/30/2021	\$405.00	\$0.00	\$405.00
0000137583	EJ2021060014	rtp blankets from 76658 - Payables 2021.06.30	100-070-53904	201933	06/30/2021	\$192.00	\$0.00	\$192.00
0000137583	EJ2021060014	Camp Operations from 76658 - Payables 2021.06.30	100-070-54200	202063	06/30/2021	\$336.00	\$0.00	\$336.00
0000137915	EJ2021070019	shirts from 77547 - Payables 2021.07.30	100-070-53904	202184	07/30/2021	\$168.00	\$0.00	\$168.00
0000138740	EJ2021100007	Camp Operations from 79769 - Payables - 2021.10.14	100-070-54200	202165	10/14/2021	\$1,265.55	\$0.00	\$1,265.55
0000139075	EJ2021110008	Years of Service Awards (Coolers) from 80513 - Payables - 2021.11.19	100-020-53700	203328	11/19/2021	\$259.00	\$0.00	\$259.00
0000139075	EJ2021110008	Years of Service Awards from 80513 - Payables - 2021.11.19	100-020-54200	203367	11/19/2021	\$571.00	\$0.00	\$571.00
0000139419	EJ2021120038	Parks & Recreation Community Events from 81672 - Payables - 2021.12.28	100-041-53903	203110	12/28/2021	\$1,162.50	\$0.00	\$1,162.50
<b>Vendor Code R17494 Total:</b>						<b>\$10,700.95</b>	<b>\$0.00</b>	<b>\$10,700.95</b>
<b>Vendor Code: R17509</b>			<b>R &amp; T FENCE CO</b>					
0000137974	EJ2021080001	Fence Repairs at Glen Meadow Park Fields from 77708 - Payables 2021.08.05	100-060-54300	4742	08/05/2021	\$4,522.00	\$0.00	\$4,522.00
<b>Vendor Code R17509 Total:</b>						<b>\$4,522.00</b>	<b>\$0.00</b>	<b>\$4,522.00</b>
<b>Vendor Code: R17518</b>			<b>ROSENBAUER AERIALS LLC</b>					
0000136890	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	0000014736	04/16/2021	\$367.88	\$0.00	\$367.88
0000137297	EJ2021050014	Vehicle / Equipment Repairs for Fire from 75808 - Payables - 2021.05.28	100-060-54300	0000014851	05/28/2021	\$116.40	\$0.00	\$116.40
0000137916	EJ2021070019	Vehicle / Equipment Repairs for Fire from 77547 - Payables 2021.07.30	100-060-54300	0000015165	07/30/2021	\$434.82	\$0.00	\$434.82
<b>Vendor Code R17518 Total:</b>						<b>\$919.10</b>	<b>\$0.00</b>	<b>\$919.10</b>
<b>Vendor Code: R17537</b>			<b>SIGMA-ALDRICH RTC</b>					
0000137151	EJ2021050004	WW Lab Supplies from 75576 - Payables 2021.05.14	510-060-54200	553420279	05/14/2021	\$112.58	\$0.00	\$112.58
0000137151	EJ2021050004	WW Lab Supplies from 75576 - Payables 2021.05.14	510-060-54200	553421403	05/14/2021	\$751.42	\$0.00	\$751.42
<b>Vendor Code R17537 Total:</b>						<b>\$864.00</b>	<b>\$0.00</b>	<b>\$864.00</b>
<b>Vendor Code: R17540</b>			<b>RIT SAFETY SOLUTIONS</b>					
0000136728	EJ2021030017	Hose straps with Velcro from 74370 - Payables- 2021.03.29	100-051-54200	7589	03/29/2021	\$96.00	\$0.00	\$96.00
0000137083	EJ2021050003	Operating Supplies - Service from 75294 - Payables - 2021.05.07	100-060-54200	7722	05/07/2021	\$120.00	\$0.00	\$120.00
<b>Vendor Code R17540 Total:</b>						<b>\$216.00</b>	<b>\$0.00</b>	<b>\$216.00</b>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: R17558</b>		<b>ROCK THE HOUSE ENTERTAINMENT GROUP INC</b>						
0000137298	EJ2021050014	Entertainment from 75808 - Payables - 2021.05.28	100-070-53904	147416	05/28/2021	\$2,100.84	\$0.00	\$2,100.84
0000138535	EJ2021090011	City Hall Up-lighting Project from 79234 - Payables - 2021.09.29	820-041-55000	146227	09/29/2021	\$24,919.50	\$0.00	\$24,919.50
0000139169	EJ2021120001	Luminocity Event from 80754 - Payables - 2021.12.01	100-041-53903	123769	12/01/2021	\$3,631.50	\$0.00	\$3,631.50
0000139169	EJ2021120001	Luminocity custom event package from 80754 - Payables - 2021.12.01	100-041-53903	149507	12/01/2021	\$5,055.00	\$0.00	\$5,055.00
0000139420	EJ2021120038	Parks & Recreation Community Events from 81672 - Payables - 2021.12.28	100-041-53903	149575	12/28/2021	\$4,375.00	\$0.00	\$4,375.00
Vendor Code R17558 Total:						<u>\$40,081.84</u>	<u>\$0.00</u>	<u>\$40,081.84</u>
<b>Vendor Code: R17571</b>		<b>ROBECK FLUID POWER CO</b>						
0000136130	EJ2021010008	sd parts from 72564 - Payables - 2021.01.25	100-060-54300	430853	01/25/2021	\$2,303.05	\$0.00	\$2,303.05
Vendor Code R17571 Total:						<u>\$2,303.05</u>	<u>\$0.00</u>	<u>\$2,303.05</u>
<b>Vendor Code: R17577</b>		<b>RITA</b>						
2021000008	EJ2021010017	monthly income tax processing chg from 72740 - Payables - EFTS 2021.01.28	100-041-53900	EFT JAN 2021	01/28/2021	\$52,777.33	\$0.00	\$52,777.33
2021000032	EJ2021020015	tax processing retainer from 73415 - Payables - EFTS 2021.02.23	100-041-53900	EFT FEB 2021	02/23/2021	\$64,244.21	\$0.00	\$64,244.21
2021000051	EJ2021030020	February 2021 tax processing retainer from 74081 - Payables- EFTS 2021.03.29	100-041-53900	FEB 2021	03/29/2021	\$47,369.61	\$0.00	\$47,369.61
2021000072	EJ2021040024	tax processing retainer from 74913 - Payables - EFTS 2021.04.23	100-041-53900	EFT APR 2021	04/23/2021	\$50,242.69	\$0.00	\$50,242.69
2021000072	EJ2021040024	tax processing retainer from 74913 - Payables - EFTS 2021.04.23	100-041-53900	EFT APR 2021	04/23/2021	\$7,843.95	\$0.00	\$7,843.95
2021000084	EJ2021050016	tax processing retainer from 75585 - Payables - EFTS 2021.05.21	100-041-53900	EFT MAY 2021	05/21/2021	\$77,917.48	\$0.00	\$77,917.48
2021000117	EJ2021060023	tax processing retainer from 76006 - Payables - June EFTS	100-041-53900	EFT JUNE 2021	06/25/2021	\$14,750.30	\$0.00	\$14,750.30
2021000117	EJ2021060023	tax processing retainer from 76006 - Payables - June EFTS	100-041-53900	EFT JUN 2021	06/25/2021	\$48,945.63	\$0.00	\$48,945.63
2021000134	EJ2021070025	tax processing retainer from 77548 - Payables - EFTS 2021.07.30	100-041-53900	EFT JULY 2021	07/30/2021	\$69,469.98	\$0.00	\$69,469.98
2021000196	EJ2021080024	tax processing retainer from 80074 - Payables - August EFT	100-041-53900	EFT AUGUST 2021	08/31/2021	\$51,070.01	\$0.00	\$51,070.01
2021000197	EJ2021090017	tax processing retainer from 80075 - Payables - September EFT	100-041-53900	EFT SEPT 2021	09/30/2021	\$52,443.30	\$0.00	\$52,443.30
2021000217	EJ2021100021	tax processing retainer from 80510 - Payables - RITA October 2021	100-041-53900	EFT OCT 2021	10/29/2021	\$68,002.73	\$0.00	\$68,002.73
2021000235	EJ2021110016	tax processing retainer from 80756 - Payables - EFTS 2021.11.30	100-041-53900	EFT DEC 2021	11/29/2021	\$18,255.91	\$0.00	\$18,255.91
2021000235	EJ2021110016	tax processing retainer from 80756 - Payables - EFTS 2021.11.30	100-041-53900	EFT NOV 2021	11/29/2021	\$50,149.19	\$0.00	\$50,149.19
2021000247	EJ2021120022	tax processing retainer from 81671 - Payables - December EFTS	100-041-53900	EFT DEC 2021	12/27/2021	\$33,316.47	\$0.00	\$33,316.47

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code R17577 Total:</b>						<b>\$706,798.79</b>	<b>\$0.00</b>	<b>\$706,798.79</b>
<b>Vendor Code: R17594</b>			<b>RESS, GEOFFREY</b>					
0000136820	EJ2021040005	license from 74703 - Payables - 2021.04.09	510-060-53900	176930722	04/09/2021	\$19.00	\$0.00	\$19.00
0000136820	EJ2021040005	WW3 certificate from 74703 - Payables - 2021.04.09	510-060-53900	WW3-1013563-98	04/09/2021	\$55.00	\$0.00	\$55.00
<b>Vendor Code R17594 Total:</b>						<b>\$74.00</b>	<b>\$0.00</b>	<b>\$74.00</b>
<b>Vendor Code: R17611</b>			<b>RABBIT RUN THEATER</b>					
0000138327	EJ2021090001	Trip to Rabbit Run Theater from 78416 - Payables 2021.09.03	100-071-52200	2021.08.23	09/03/2021	\$322.00	\$0.00	\$322.00
<b>Vendor Code R17611 Total:</b>						<b>\$322.00</b>	<b>\$0.00</b>	<b>\$322.00</b>
<b>Vendor Code: R17629</b>			<b>RUSH TRUCK CENTER</b>					
0000136216	EJ2021010015	WW Vehicle Repair Parts from 72739 - Payables - 2021.01.28	510-060-54300	3022079414	01/28/2021	\$102.76	\$0.00	\$102.76
0000136216	EJ2021010015	Vehicle / Equipment Repairs for Service from 72739 - Payables - 2021.01.28	100-060-54300	3022135122	01/28/2021	\$152.02	\$0.00	\$152.02
0000136216	EJ2021010015	WW Vehicle Repair Parts from 72739 - Payables - 2021.01.28	510-060-54300	3022206007	01/28/2021	\$719.63	\$0.00	\$719.63
0000136891	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	3022681435	04/16/2021	\$97.07	\$0.00	\$97.07
0000137359	EJ2021060004	Engine & DPF Replacement - Terrastar Squad from 76082 - Payables 2021.06.09	100-060-54300	3022461117	06/09/2021	\$37,000.00	\$0.00	\$37,000.00
0000137359	EJ2021060004	Vehicle / Equipment Repairs for Fire from 76082 - Payables 2021.06.09	100-060-54300	3022461117	06/09/2021	\$142.39	\$0.00	\$142.39
0000137481	EJ2021060008	WW Vehicle Repair Parts from 76287 - Payables 2021.06.21	510-060-54300	3023755112	06/21/2021	\$120.86	\$0.00	\$120.86
0000137481	EJ2021060008	Vehicle / Equipment Repairs for Fire from 76287 - Payables 2021.06.21	100-060-54300	3023710265	06/21/2021	\$140.34	\$0.00	\$140.34
0000137652	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	3023891617	07/09/2021	\$116.87	\$0.00	\$116.87
0000137652	EJ2021070002	WW Vehicle Repair Parts from 76683 - Payables - 2021.07.09	510-060-54300	3023958170	07/09/2021	\$259.60	\$0.00	\$259.60
0000137836	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	3024076587	07/22/2021	\$432.88	\$0.00	\$432.88
0000137836	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	3024099550	07/22/2021	\$999.11	\$0.00	\$999.11
0000137917	EJ2021070019	Vehicle / Equipment Repairs for Service from 77547 - Payables 2021.07.30	100-060-54300	3023480436	07/30/2021	\$187.45	\$0.00	\$187.45
0000137975	EJ2021080001	Vehicle / Equipment Repairs for Fire from 77708 - Payables 2021.08.05	100-060-54300	3024208697	08/05/2021	\$10.20	\$0.00	\$10.20
0000138057	EJ2021080006	Vehicle / Equipment Repairs for Fire from 77949 - Payables - 2021.08.13	100-060-54300	3024211551	08/13/2021	\$81.55	\$0.00	\$81.55
0000138147	EJ2021080009	WW Vehicle Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	3024200591	08/20/2021	\$140.00	\$0.00	\$140.00
0000138147	EJ2021080009	WW Vehicle Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	3022179503	08/20/2021	\$0.00	\$99.75	(\$99.75)

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138241	EJ2021080010	WW Vehicle Repair Parts from 78336 - Payables 2021.08.26	510-060-54300	3024431207	08/26/2021	\$580.40	\$0.00	\$580.40
0000138421	EJ2021090008	WW Vehicle Repair Parts from 78952 - Payables 2021.09.21	510-060-54300	3024767388	09/21/2021	\$284.73	\$0.00	\$284.73
0000138647	EJ2021100003	Vehicle / Equipment Repairs for Fire from 79255 - Payables - 2021.10.07	100-060-54300	3024986147	10/07/2021	\$1,045.78	\$0.00	\$1,045.78
0000138647	EJ2021100003	WW Vehicle Repair Parts from 79255 - Payables - 2021.10.07	510-060-54300	3024651380	10/07/2021	\$1,075.66	\$0.00	\$1,075.66
0000138647	EJ2021100003	WW Vehicle Repair Parts from 79255 - Payables - 2021.10.07	510-060-54300	3024660743	10/07/2021	\$943.61	\$0.00	\$943.61
0000139076	EJ2021110008	Vehicle / Equipment Repairs for Service from 80513 - Payables - 2021.11.19	100-060-54300	3025305795	11/19/2021	\$727.48	\$0.00	\$727.48
0000139422	EJ2021120038	WW Vehicle Repair Parts from 81672 - Payables - 2021.12.28	510-060-54300	3025905964	12/28/2021	\$656.51	\$0.00	\$656.51
<b>Vendor Code R17629 Total:</b>						<b>\$46,016.90</b>	<b>\$99.75</b>	<b>\$45,917.15</b>
<b>Vendor Code: R17642</b>			<b>RUSTY OAK NURSERY LTD</b>					
0000137918	EJ2021070019	Commemorative Tree Program from 77547 - Payables 2021.07.30	100-070-54200	64140	07/30/2021	\$288.00	\$0.00	\$288.00
0000138242	EJ2021080010	Commemorative Tree Program from 78336 - Payables 2021.08.26	100-070-54200	64680	08/26/2021	\$209.00	\$0.00	\$209.00
<b>Vendor Code R17642 Total:</b>						<b>\$497.00</b>	<b>\$0.00</b>	<b>\$497.00</b>
<b>Vendor Code: R17644</b>			<b>ROGUE FIRE LLC</b>					
0000137482	EJ2021060008	Equipment for New Engine from 76287 - Payables 2021.06.21	100-051-54200	2021.06.09	06/21/2021	\$285.00	\$0.00	\$285.00
<b>Vendor Code R17644 Total:</b>						<b>\$285.00</b>	<b>\$0.00</b>	<b>\$285.00</b>
<b>Vendor Code: R17645</b>			<b>RADER, DREW</b>					
0000139260	EJ2021120007	WW Employee Certifications from 81174 - Payables - 2021.12.10	510-060-53900	20306	12/09/2021	\$45.00	\$0.00	\$45.00
0000139260	EJ2021120007	WW Employee Certifications from 81174 - Payables - 2021.12.10	510-060-53900	4994128	12/09/2021	\$112.00	\$0.00	\$112.00
<b>Vendor Code R17645 Total:</b>						<b>\$157.00</b>	<b>\$0.00</b>	<b>\$157.00</b>
<b>Vendor Code: R17651</b>			<b>RKS MANAGEMENT INC</b>					
0000136217	EJ2021010015	cleaning/disinfecting cruisers from 72739 - Payables - 2021.01.28	100-050-54300	02615	01/28/2021	\$125.00	\$0.00	\$125.00
0000136358	EJ2021020005	cleaning/disinfecting cruisers from 73251 - Payables - 2021.02.18	100-050-54300	02633	02/18/2021	\$125.00	\$0.00	\$125.00
0000136358	EJ2021020005	COVID weekly disinfecting of sta from 73251 - Payables - 2021.02.18	100-050-54300	02632	02/18/2021	\$2,000.00	\$0.00	\$2,000.00
0000136435	EJ2021020010	Superblanket: cleaning/disinfecting cruisers from 73414 - Payables - 2021.02.23	100-050-54300	02625	02/23/2021	\$125.00	\$0.00	\$125.00
0000136668	EJ2021030010	RKS COVID weekly disinfecting of sta from 74080 - Payables - 2021.03.22	100-050-54300	02645	03/22/2021	\$1,600.00	\$0.00	\$1,600.00
0000136950	EJ2021040018	cleaning/disinfecting cruisers from 74899 - Payables - 2021.04.26	100-050-54300	02654	04/26/2021	\$225.00	\$0.00	\$225.00



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136950	EJ2021040018	cleaning/disinfecting cruisers from 74899 - Payables - 2021.04.26	100-050-54300	02655	04/26/2021	\$125.00	\$0.00	\$125.00
0000136950	EJ2021040018	RKS COVID weekly disinfecting of sta from 74899 - Payables - 2021.04.26	100-050-54300	02660	04/26/2021	\$1,600.00	\$0.00	\$1,600.00
0000137152	EJ2021050004	COVID weekly disinfecting of station from 75576 - Payables 2021.05.14	100-050-54300	02671	05/14/2021	\$1,600.00	\$0.00	\$1,600.00
0000138422	EJ2021090008	cleaning/disinfecting cruisers from 78952 - Payables 2021.09.21	100-050-54300	02706	09/21/2021	\$125.00	\$0.00	\$125.00
0000138536	EJ2021090011	cleaning/disinfecting cruisers from 79234 - Payables - 2021.09.29	100-050-54300	02713	09/29/2021	\$125.00	\$0.00	\$125.00
0000138844	EJ2021100010	Superblanket: cleaning/disinfecting cruisers from 79899 - Payables - 2021.10.21	100-050-54300	02725	10/21/2021	\$300.00	\$0.00	\$300.00

Vendor Code R17651 Total:

\$8,075.00
\$0.00
\$8,075.00

**Vendor Code: R17652** **SLUTSKY, AMANDA**

0000137653	EJ2021070002	Rookie Sports Tennis Spring and Summer from 76683 - Payables - 2021.07.09	100-070-53900	1060	07/09/2021	\$4,660.00	\$0.00	\$4,660.00
0000138537	EJ2021090011	Summer Tennis Program from 79234 - Payables - 2021.09.29	100-070-53400	1065	09/29/2021	\$2,689.60	\$0.00	\$2,689.60
0000139077	EJ2021110008	Fall tennis from 80513 - Payables - 2021.11.19	100-070-53900	1072	11/19/2021	\$816.00	\$0.00	\$816.00

Vendor Code R17652 Total:

\$8,165.60
\$0.00
\$8,165.60

**Vendor Code: R17653** **REVELS TURF & TRACTOR LLC**

0000136218	EJ2021010015	starter/deflector kit from 72739 - Payables - 2021.01.28	520-074-54300	166344	01/28/2021	\$360.70	\$0.00	\$360.70
0000136218	EJ2021010015	oil filter from 72739 - Payables - 2021.01.28	520-074-54300	166641	01/28/2021	\$41.45	\$0.00	\$41.45
0000136589	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	169108	03/12/2021	\$23.84	\$0.00	\$23.84
0000136669	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	169523	03/22/2021	\$114.05	\$0.00	\$114.05
0000136669	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	169523	03/22/2021	\$114.05	\$0.00	\$114.05
0000137084	EJ2021050003	Equipment Parts Super Blanket from 75294 - Payables - 2021.05.07	520-074-54300	168669	05/07/2021	\$148.97	\$0.00	\$148.97
0000137584	EJ2021060014	Equipment Parts from 76658 - Payables 2021.06.30	520-074-54300	178937	06/30/2021	\$157.38	\$0.00	\$157.38
0000137837	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	181147	07/22/2021	\$27.46	\$0.00	\$27.46
0000137837	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	181058	07/22/2021	\$248.76	\$0.00	\$248.76
0000137837	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	181639	07/22/2021	\$238.12	\$0.00	\$238.12
0000137919	EJ2021070019	Equipment Parts from 77547 - Payables 2021.07.30	520-074-54300	182217	07/30/2021	\$242.29	\$0.00	\$242.29
0000137976	EJ2021080001	Equipment Parts from 77708 - Payables 2021.08.05	520-074-54300	182735	08/05/2021	\$370.38	\$0.00	\$370.38
0000138058	EJ2021080006	Equipment Parts from 77949 - Payables - 2021.08.13	520-074-54300	183133	08/13/2021	\$319.67	\$0.00	\$319.67

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138243	EJ2021080010	Equipment Parts from 78336 - Payables 2021.08.26	520-074-54300	184815	08/26/2021	\$674.92	\$0.00	\$674.92
0000138328	EJ2021090001	Equipment Parts from 78416 - Payables 2021.09.03	520-074-54300	186297	09/03/2021	\$481.12	\$0.00	\$481.12
0000138423	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	187423	09/21/2021	\$655.10	\$0.00	\$655.10
0000138648	EJ2021100003	Equipment Parts from 79255 - Payables - 2021.10.07	520-074-54300	190022	10/07/2021	\$1,059.00	\$0.00	\$1,059.00
0000138741	EJ2021100007	Equipment Parts from 79769 - Payables - 2021.10.14	520-074-54300	192044	10/14/2021	\$417.51	\$0.00	\$417.51
0000138845	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	194079	10/21/2021	\$907.60	\$0.00	\$907.60
0000138845	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	193317	10/21/2021	\$66.32	\$0.00	\$66.32
0000138911	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	194127	10/28/2021	\$121.50	\$0.00	\$121.50
0000138911	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	194564	10/28/2021	\$69.16	\$0.00	\$69.16
0000139170	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	197502	12/01/2021	\$1,046.80	\$0.00	\$1,046.80
0000139170	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	198000	12/01/2021	\$458.50	\$0.00	\$458.50
0000139342	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	199368	12/16/2021	\$77.88	\$0.00	\$77.88

Vendor Code R17653 Total:

**\$8,442.53      \$0.00      \$8,442.53**

**Vendor Code: R17656**

**ROSANNE C BEST**

0000137483	EJ2021060008	1/2 pymt for food - 2021 RTP events from 76287 - Payables 2021.06.21	100-070-53904	2021.06.11- 08.20	06/21/2021	\$2,247.00	\$0.00	\$2,247.00
0000137977	EJ2021080001	second half 2021 RTP events from 77708 - Payables 2021.08.05	100-070-53904	2021.08.13	08/05/2021	\$2,247.00	\$0.00	\$2,247.00
0000138329	EJ2021090001	Operating Supplies from 78416 - Payables 2021.09.03	100-071-54200	0000010	09/03/2021	\$93.00	\$0.00	\$93.00
0000138538	EJ2021090011	seniors brunch from 79234 - Payables - 2021.09.29	100-071-54200	0000012	09/29/2021	\$182.25	\$0.00	\$182.25
0000139171	EJ2021120001	Parks & Recreation Community Events from 80754 - Payables - 2021.12.01	100-041-53903	0000045	12/01/2021	\$241.96	\$0.00	\$241.96

Vendor Code R17656 Total:

**\$5,011.21      \$0.00      \$5,011.21**

**Vendor Code: S18003**

**SIGNAL SERVICE COMPANY**

0000137585	EJ2021060014	Traffic Signal Control Box - E. Aurora Rd/I- 480 from 76658 - Payables 2021.06.30	100-060-54300	0136442-IN	06/30/2021	\$52,149.00	\$0.00	\$52,149.00
0000138365	EJ2021090003	Traffic Signal Repairs from 78633 - Payables - 2021.09.08	100-060-54300	0136787-IN	09/08/2021	\$20,118.00	\$0.00	\$20,118.00
0000138649	EJ2021100003	Traffic Signal Repairs from 79255 - Payables - 2021.10.07	100-060-54300	0137134-IN	10/07/2021	\$144.00	\$0.00	\$144.00
0000139343	EJ2021120015	Traffic Signal Repairs from 81318 - Payables - 2021.12.16	100-060-54300	0137547-IN	12/16/2021	\$352.16	\$0.00	\$352.16

Vendor Code S18003 Total:

**\$72,763.16      \$0.00      \$72,763.16**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: S18013</b>			<b>SOUTHGATE LOCK &amp; SECURITY</b>					
0000136282	EJ2021020001	keys from 73128 - Payables 2021.02.04	100-060-54300	210241	02/04/2021	\$37.35	\$0.00	\$37.35
0000136359	EJ2021020005	Supplies from 73251 - Payables - 2021.02.18	100-051-54200	210280	02/18/2021	\$48.40	\$0.00	\$48.40
0000136359	EJ2021020005	credit for duplicate from 73251 - Payables - 2021.02.18	100-060-54300	2021.01.12	02/18/2021	\$0.00	\$15.30	(\$15.30)
0000137085	EJ2021050003	deadbolts from 75294 - Payables - 2021.05.07	100-060-54300	212094	05/07/2021	\$81.50	\$0.00	\$81.50
0000137484	EJ2021060008	KEYS from 76287 - Payables 2021.06.21	100-060-54200	212501-1	06/21/2021	\$15.30	\$0.00	\$15.30
0000137586	EJ2021060014	General Repairs & Maintenance from 76658 - Payables 2021.06.30	522-070-54300	212834	06/30/2021	\$25.50	\$0.00	\$25.50
0000137729	EJ2021070010	General Repairs & Maintenance from 77093 - Payables 2021.07.15	522-070-54300	211881-1	07/15/2021	\$15.30	\$0.00	\$15.30
0000138424	EJ2021090008	General Repairs & Maintenance from 78952 - Payables 2021.09.21	522-070-54300	214537	09/21/2021	\$96.00	\$0.00	\$96.00
0000138539	EJ2021090011	Building Repair / Maintenance for City Hall from 79234 - Payables - 2021.09.29	100-060-54300	215094	09/29/2021	\$8.10	\$0.00	\$8.10
0000138539	EJ2021090011	Building Repair / Maintenance for Police from 79234 - Payables - 2021.09.29	100-060-54300	215095	09/29/2021	\$165.00	\$0.00	\$165.00
0000138650	EJ2021100003	General Operating Supplies from 79255 - Payables - 2021.10.07	522-070-54200	214858-1	10/07/2021	\$19.80	\$0.00	\$19.80
0000138650	EJ2021100003	General Operating Supplies from 79255 - Payables - 2021.10.07	522-070-54200	212400-1	10/07/2021	\$51.00	\$0.00	\$51.00
0000138742	EJ2021100007	General Operating Supplies from 79769 - Payables - 2021.10.14	522-070-54200	215066	10/14/2021	\$241.56	\$0.00	\$241.56
0000138846	EJ2021100010	Supplies, super blanket - Hudak from 79899 - Payables - 2021.10.21	100-051-54200	215617	10/21/2021	\$8.50	\$0.00	\$8.50
0000138846	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	215618	10/21/2021	\$117.15	\$0.00	\$117.15
0000139172	EJ2021120001	WW Building Repairs & Maintenance from 80754 - Payables - 2021.12.01	510-060-54300	215892	12/01/2021	\$44.30	\$0.00	\$44.30
Vendor Code S18013 Total:						\$974.76	\$15.30	\$959.46
<b>Vendor Code: S18020</b>			<b>SUMMIT COUNTY FISCAL OFFICER</b>					
0000137223	EJ2021050007	Animal Impound / Boarding Fees from 75588 - Payables - 2021.05.21	100-060-53900	K20-013434	05/21/2021	\$110.00	\$0.00	\$110.00
0000137587	EJ2021060014	Animal Impound / Boarding Fees from 76658 - Payables 2021.06.30	100-060-53900	K21-013901	06/30/2021	\$40.00	\$0.00	\$40.00
0000138148	EJ2021080009	Animal Impound / Boarding Fees from 77978 - Payables - 2021.08.20	100-060-53900	K21-014170	08/20/2021	\$40.00	\$0.00	\$40.00
Vendor Code S18020 Total:						\$190.00	\$0.00	\$190.00
<b>Vendor Code: S18022</b>			<b>SOUTHEASTERN EQUIPMENT CO INC</b>					
0000137838	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	D88410	07/22/2021	\$894.23	\$0.00	\$894.23
0000138425	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	A00804	09/21/2021	\$418.25	\$0.00	\$418.25
Vendor Code S18022 Total:						\$1,312.48	\$0.00	\$1,312.48

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: S18025</b>			<b>SUMMIT SOIL &amp; WATER CONSERV</b>					
0000136821	EJ2021040005	NPDES Education Program from 74703 - Payables - 2021.04.09	100-061-53400	2021.15	04/09/2021	\$1,720.20	\$0.00	\$1,720.20
0000139078	EJ2021110008	Summit Soil Water Conservation District-SWPPP from 80513 - Payables - 2021.11.19	100-061-53400	2021-Dooridge	11/19/2021	\$200.00	\$0.00	\$200.00
Vendor Code S18025 Total:						\$1,920.20	\$0.00	\$1,920.20
<b>Vendor Code: S18027</b>			<b>SUMMIT COUNTY HEALTH DISTRICT</b>					
0000136892	EJ2021040010	Health License - outdoor pool from 74883 - Payables - 2021.04.16	522-070-54200	SYOG-7V5U2R	04/16/2021	\$250.00	\$0.00	\$250.00
0000136893	EJ2021040010	Health License - Fitness Center from 74883 - Payables - 2021.04.16	522-070-54200	SYOG-7V5U62	04/16/2021	\$250.00	\$0.00	\$250.00
0000137224	EJ2021050007	Health license outdoor burg from 75588 - Payables - 2021.05.21	522-070-54200	PJON-97PJ25	05/21/2021	\$218.00	\$0.00	\$218.00
0000138366	EJ2021090003	Health License from 78633 - Payables - 2021.09.08	522-070-53400	PJON-AF9NW8	09/08/2021	\$218.00	\$0.00	\$218.00
0000138651	EJ2021100003	Health License for Senior Center/Community Center from 79255 - Payables - 2021.10.07	100-070-53400	SYOG-7VBT3A	10/07/2021	\$269.00	\$0.00	\$269.00
0000139173	EJ2021120001	Inspection Services from 80754 - Payables - 2021.12.01	100-060-53900	2021222066	12/01/2021	\$30.00	\$0.00	\$30.00
Vendor Code S18027 Total:						\$1,235.00	\$0.00	\$1,235.00
<b>Vendor Code: S18029</b>			<b>STATE INDUSTRIAL PRODUCTS</b>					
0000136760	EJ2021030019	Cleaning Supplies from 74464 - Payables 2021.03.31	100-051-54200	901914191	03/31/2021	\$105.97	\$0.00	\$105.97
0000138652	EJ2021100003	General Repairs & Maintenance from 79255 - Payables - 2021.10.07	522-070-54300	902159823	10/07/2021	\$284.40	\$0.00	\$284.40
Vendor Code S18029 Total:						\$390.37	\$0.00	\$390.37
<b>Vendor Code: S18030</b>			<b>STUVER AUTO SPRING CO</b>					
0000138653	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	144141	10/07/2021	\$1,817.00	\$0.00	\$1,817.00
Vendor Code S18030 Total:						\$1,817.00	\$0.00	\$1,817.00
<b>Vendor Code: S18032</b>			<b>SOFTWARE SOLUTIONS INC</b>					
0000136822	EJ2021040005	Annual Software Maintenance Renewal 5.1.21-4.30.22 from 74703 - Payables - 2021.04.09	100-041-53900	INV-0006830	04/09/2021	\$31,806.72	\$0.00	\$31,806.72
0000137978	EJ2021080001	SSI Fall Conference Registration - Brown from 77708 - Payables 2021.08.05	100-040-52300	2021 BROWN	08/05/2021	\$475.00	\$0.00	\$475.00
0000138540	EJ2021090011	Bank Reconciliation Services from 79234 - Payables - 2021.09.29	100-040-53400	INV-0007326	09/29/2021	\$1,250.00	\$0.00	\$1,250.00
0000139174	EJ2021120001	Reconciliation Services - VIP from 80754 - Payables - 2021.12.01	100-041-53400	INV-0007540	12/01/2021	\$2,500.00	\$0.00	\$2,500.00
Vendor Code S18032 Total:						\$36,031.72	\$0.00	\$36,031.72

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: S18033</b>			<b>SMITH &amp; LOVELESS INC</b>					
0000137839	EJ2021070015	WW Repairs & Repair PartS from 77365 - Payables 2021.07.22	510-060-54300	PS120827	07/22/2021	\$695.65	\$0.00	\$695.65
0000138997	EJ2021110003	15" CCW Uncut Impeller for Willowbrook Lift Statio from 80216 - Payables - 2021.11.10	510-060-54300	155954	11/10/2021	\$3,934.06	\$0.00	\$3,934.06
Vendor Code S18033 Total:						\$4,629.71	\$0.00	\$4,629.71
<b>Vendor Code: S18044</b>			<b>SOHAR'S ALL-SEASON MOWER SERV</b>					
0000136132	EJ2021010008	sd valves from 72564 - Payables - 2021.01.25	100-060-54300	1608366	01/25/2021	\$177.84	\$0.00	\$177.84
0000136360	EJ2021020005	Vehicle / Equipment Repairs for Service from 73251 - Payables - 2021.02.18	100-060-54300	1615305	02/18/2021	\$89.86	\$0.00	\$89.86
0000136590	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	1626464	03/12/2021	\$121.49	\$0.00	\$121.49
0000136670	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	1628631	03/22/2021	\$7.48	\$0.00	\$7.48
0000136823	EJ2021040005	12 in chain from 74703 - Payables - 2021.04.09	520-074-54300	1632604	04/09/2021	\$35.68	\$0.00	\$35.68
0000136823	EJ2021040005	Vehicle / Equipment Repairs for Service from 74703 - Payables - 2021.04.09	100-060-54300	1636726	04/09/2021	\$47.96	\$0.00	\$47.96
0000136823	EJ2021040005	Vehicle / Equipment Repairs for Service from 74703 - Payables - 2021.04.09	100-060-54300	1631307	04/09/2021	\$39.96	\$0.00	\$39.96
0000136823	EJ2021040005	carburetor from 74703 - Payables - 2021.04.09	520-074-54300	1640533	04/09/2021	\$67.98	\$0.00	\$67.98
0000136951	EJ2021040018	Oils & Chemicals from 74899 - Payables - 2021.04.26	100-060-54200	1627650	04/26/2021	\$229.92	\$0.00	\$229.92
0000137153	EJ2021050004	Equipment Parts Super Blanket from 75576 - Payables 2021.05.14	520-074-54300	1631306	05/14/2021	\$0.52	\$0.00	\$0.52
0000137485	EJ2021060008	Equipment from 76287 - Payables 2021.06.21	100-060-54200	1685855	06/21/2021	\$895.98	\$0.00	\$895.98
0000137485	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	1689739	06/21/2021	\$87.85	\$0.00	\$87.85
0000137485	EJ2021060008	Oils & Chemicals from 76287 - Payables 2021.06.21	100-060-54200	1686619	06/21/2021	\$111.24	\$0.00	\$111.24
0000137485	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	1667720	06/21/2021	\$37.98	\$0.00	\$37.98
0000137485	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	1964873	06/21/2021	\$82.43	\$0.00	\$82.43
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1678619	07/22/2021	\$179.25	\$0.00	\$179.25
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1683581	07/22/2021	\$39.88	\$0.00	\$39.88
0000137840	EJ2021070015	credit from 77365 - Payables 2021.07.22	100-060-54200	1670708	07/22/2021	\$0.00	\$119.99	(\$119.99)
0000137840	EJ2021070015	Oils & Chemicals from 77365 - Payables 2021.07.22	100-060-54200	1703405	07/22/2021	\$165.12	\$0.00	\$165.12
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1667894	07/22/2021	\$61.23	\$0.00	\$61.23
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1684328	07/22/2021	\$42.73	\$0.00	\$42.73

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137840	EJ2021070015	Small Tools from 77365 - Payables 2021.07.22	100-060-54200	1670641	07/22/2021	\$119.99	\$0.00	\$119.99
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1677862	07/22/2021	\$21.83	\$0.00	\$21.83
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1670640	07/22/2021	\$32.29	\$0.00	\$32.29
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1698062	07/22/2021	\$77.78	\$0.00	\$77.78
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1677874	07/22/2021	\$22.15	\$0.00	\$22.15
0000137840	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	1683580	07/22/2021	\$56.11	\$0.00	\$56.11
0000138149	EJ2021080009	credit from 77978 - Payables - 2021.08.20	100-060-54300	1703402	08/20/2021	\$0.00	\$82.43	(\$82.43)
0000138149	EJ2021080009	Vehicle / Equipment Repairs for Service from 77978 - Payables - 2021.08.20	100-060-54300	1711370	08/20/2021	\$27.53	\$0.00	\$27.53
0000138149	EJ2021080009	Vehicle / Equipment Repairs for Service from 77978 - Payables - 2021.08.20	100-060-54300	1714883	08/20/2021	\$119.65	\$0.00	\$119.65
0000138330	EJ2021090001	Equipment Parts from 78416 - Payables 2021.09.03	520-074-54300	1711656	09/03/2021	\$107.04	\$0.00	\$107.04
0000138330	EJ2021090001	Operating Supplies - Service from 78416 - Payables 2021.09.03	100-060-54200	1721501	09/03/2021	\$106.14	\$0.00	\$106.14
0000138330	EJ2021090001	Vehicle / Equipment Repairs for Service from 78416 - Payables 2021.09.03	100-060-54300	1721503	09/03/2021	\$298.23	\$0.00	\$298.23
0000138330	EJ2021090001	WW Operating Supplies from 78416 - Payables 2021.09.03	510-060-54200	1721502	09/03/2021	\$53.07	\$0.00	\$53.07
0000138541	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	1730013	09/29/2021	\$64.58	\$0.00	\$64.58
0000138541	EJ2021090011	Equipment Parts from 79234 - Payables - 2021.09.29	520-074-54300	1728212	09/29/2021	\$33.94	\$0.00	\$33.94
0000138541	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	1730012	09/29/2021	\$75.51	\$0.00	\$75.51
0000138743	EJ2021100007	Equipment Parts from 79769 - Payables - 2021.10.14	520-074-54300	1739215	10/14/2021	\$107.04	\$0.00	\$107.04
0000138998	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	1751307	11/10/2021	\$285.45	\$0.00	\$285.45
0000139079	EJ2021110008	Vehicle / Equipment Repairs for Service from 80513 - Payables - 2021.11.19	100-060-54300	1753947	11/19/2021	\$31.31	\$0.00	\$31.31
0000139261	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	1762303	12/09/2021	\$22.78	\$0.00	\$22.78
0000139344	EJ2021120015	Vehicle / Equipment Repairs for Service from 81318 - Payables - 2021.12.16	100-060-54300	1766261	12/16/2021	\$62.18	\$0.00	\$62.18
0000139344	EJ2021120015	Repairs, super blanket - Bosso from 81318 - Payables - 2021.12.16	100-051-54300	1766516	12/16/2021	\$9.46	\$0.00	\$9.46
0000139344	EJ2021120015	Equipment from 81318 - Payables - 2021.12.16	100-060-54200	1766855	12/16/2021	\$903.82	\$0.00	\$903.82
0000139344	EJ2021120015	Equipment from 81318 - Payables - 2021.12.16	100-060-54200	1766640	12/16/2021	\$595.75	\$0.00	\$595.75

Vendor Code S18044 Total:

\$5,756.01      \$202.42      \$5,553.59

**Vendor Code: S18045**

**SUMMIT COUNTY FISCAL OFFICE**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138367	EJ2021090003	special assessment filing fee 2021 delinquent from 78633 - Payables - 2021.09.08	510-060-53200	2021.09.03	09/08/2021	\$1.00	\$0.00	\$1.00
2021000089	EJ2021050016	auditors/treasurers fees from 75585 - Payables - EFTS 2021.05.21	290-051-53401	EFT 1st HALF 2021	05/21/2021	\$0.12	\$0.00	\$0.12
2021000089	EJ2021050016	auditors/treasurers fees from 75585 - Payables - EFTS 2021.05.21	291-050-53401	EFT 1st HALF 2021	05/21/2021	\$0.11	\$0.00	\$0.11
2021000089	EJ2021050016	auditors/treasurers fees from 75585 - Payables - EFTS 2021.05.21	310-041-53401	EFT 1st HALF 2021	05/21/2021	\$0.08	\$0.00	\$0.08
2021000209	EJ2021100018	2nd half manufactured home treas fees from 80219 - Payables - EFTS 2021.10.31	290-051-53401	EFT 2nd HALF 2020	10/29/2021	\$1.18	\$0.00	\$1.18
2021000209	EJ2021100018	2nd half manufactured home treas fees from 80219 - Payables - EFTS 2021.10.31	310-041-53401	EFT 2nd HALF 2020	10/29/2021	\$0.78	\$0.00	\$0.78
2021000209	EJ2021100018	2nd half manufactured home treas fees from 80219 - Payables - EFTS 2021.10.31	291-050-53401	EFT 2nd HALF 2020	10/29/2021	\$1.18	\$0.00	\$1.18

Vendor Code S18045 Total:

\$4.45      \$0.00      \$4.45

**Vendor Code: S18069**

**SUMMIT COUNTY FISCAL OFFICE**

0000136436	EJ2021020010	9833 Idlewood property tax - full year for exempti from 73414 - Payables - 2021.02.23	100-041-53900	2021	02/23/2021	\$1,954.66	\$0.00	\$1,954.66
0000137015	EJ2021040020	Election Expense chgs - 1st half from 75008 - Payables - 2021.04.29	100-041-53402	2021.04.21	04/29/2021	\$4,190.36	\$0.00	\$4,190.36
0000137015	EJ2021040020	Health District chgs - 1st half from 75008 - Payables - 2021.04.29	100-041-53403	2021.04.21	04/29/2021	\$104,418.34	\$0.00	\$104,418.34
0000137015	EJ2021040020	Emergency Mgmt chgs - 1st half from 75008 - Payables - 2021.04.29	100-041-53407	2021.04.21	04/29/2021	\$10,337.25	\$0.00	\$10,337.25
0000137486	EJ2021060008	Summit County 800 MHZ Radio System User Fee, 2nd h from 76287 - Payables 2021.06.21	100-051-53200	2021.06.02	06/21/2021	\$9,360.00	\$0.00	\$9,360.00
0000137524	EJ2021060010	maintenance operations of 800 mghz radios for PD ( from 76476 - Payables 2021.06.23	100-050-53200	2021.06.02	06/23/2021	\$8,798.40	\$0.00	\$8,798.40
0000138542	EJ2021090011	Election Expense Charge from 79234 - Payables - 2021.09.29	100-041-53402	2021.09.17	09/29/2021	\$17,365.37	\$0.00	\$17,365.37
0000138542	EJ2021090011	District Health Charge from 79234 - Payables - 2021.09.29	100-041-53403	2021.09.17	09/29/2021	\$104,418.34	\$0.00	\$104,418.34
2021000074	EJ2021040024	R/E & S/A county chgs from 74913 - Payables - EFTS 2021.04.23	100-041-53401	EFT FEB 2021	04/23/2021	\$175.88	\$0.00	\$175.88
2021000074	EJ2021040024	R/E & S/A county chgs from 74913 - Payables - EFTS 2021.04.23	310-041-53401	EFT FEB 2021	04/23/2021	\$1,284.59	\$0.00	\$1,284.59
2021000074	EJ2021040024	R/E & S/A county chgs from 74913 - Payables - EFTS 2021.04.23	510-060-53401	EFT FEB 2021	04/23/2021	\$1,580.66	\$0.00	\$1,580.66
2021000074	EJ2021040024	R/E & S/A county chgs from 74913 - Payables - EFTS 2021.04.23	330-041-53401	EFT FEB 2021	04/23/2021	\$420.54	\$0.00	\$420.54
2021000074	EJ2021040024	R/E & S/A county chgs from 74913 - Payables - EFTS 2021.04.23	291-050-53401	EFT FEB 2021	04/23/2021	\$1,926.88	\$0.00	\$1,926.88
2021000074	EJ2021040024	R/E & S/A county chgs from 74913 - Payables - EFTS 2021.04.23	290-051-51300	EFT FEB 2021	04/23/2021	\$1,926.88	\$0.00	\$1,926.88
2021000198	EJ2021090017	September County Property Tax Collection Fees from 80075 - Payables - September 2021	310-041-53401	EFT SEPT 2021	09/30/2021	\$763.20	\$0.00	\$763.20

**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000198	EJ2021090017	September County Property Tax Collection Fees from 80075 - Payables - September EFT	291-050-53401	EFT SEPT 2021	09/30/2021	\$1,144.77	\$0.00	\$1,144.77
2021000198	EJ2021090017	September County Property Tax Collection Fees from 80075 - Payables - September EFT	330-041-53401	EFT SEPT 2021	09/30/2021	\$1,078.95	\$0.00	\$1,078.95
2021000198	EJ2021090017	September County Property Tax Collection Fees from 80075 - Payables - September EFT	290-051-53401	EFT SEPT 2021	09/30/2021	\$1,144.77	\$0.00	\$1,144.77
<b>Vendor Code S18069 Total:</b>						<b>\$272,289.84</b>	<b>\$0.00</b>	<b>\$272,289.84</b>

**Vendor Code: S18080**

**SIRCHIE FINGER PRINT LABORATORIES**

0000137730	EJ2021070010	evidence bags from 77093 - Payables 2021.07.15	100-050-54200	0502788-IN	07/15/2021	\$124.86	\$0.00	\$124.86
0000137730	EJ2021070010	backordered black nitrile gloves: XL from 77093 - Payables 2021.07.15	100-050-54200	0500608-IN	07/15/2021	\$522.62	\$0.00	\$522.62
<b>Vendor Code S18080 Total:</b>						<b>\$647.48</b>	<b>\$0.00</b>	<b>\$647.48</b>

**Vendor Code: S18087**

**SUMMIT COUNTY POLICE CHIEFS ASSOC**

0000136361	EJ2021020005	Annual membership for Chief Noga from 73251 - Payables - 2021.02.18	100-050-53900	2021	02/18/2021	\$100.00	\$0.00	\$100.00
<b>Vendor Code S18087 Total:</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

**Vendor Code: S18090**

**SAFETY-KLEEN SYSTEMS INC**

0000136525	EJ2021030004	Operating Supplies from 73682 - Payables - 2021.03.04	520-074-54200	85449012	03/04/2021	\$284.25	\$0.00	\$284.25
0000136729	EJ2021030017	Equipment Parts from 74370 - Payables- 2021.03.29	520-074-54300	85475878	03/29/2021	\$232.90	\$0.00	\$232.90
0000137487	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	86170943	06/21/2021	\$234.40	\$0.00	\$234.40
0000138543	EJ2021090011	Equipment Parts from 79234 - Payables - 2021.09.29	520-074-54300	86878384	09/29/2021	\$235.87	\$0.00	\$235.87
0000139262	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	87525474	12/09/2021	\$251.11	\$0.00	\$251.11
<b>Vendor Code S18090 Total:</b>						<b>\$1,238.53</b>	<b>\$0.00</b>	<b>\$1,238.53</b>

**Vendor Code: S18097**

**CITY OF SOLON**

0000136283	EJ2021020001	Holding prisoners from 73128 - Payables 2021.02.04	100-050-53900	MS011220	02/04/2021	\$9,600.00	\$0.00	\$9,600.00
0000136526	EJ2021030004	Holding prisoners from 73682 - Payables - 2021.03.04	100-050-53900	MS011271	03/04/2021	\$4,732.54	\$0.00	\$4,732.54
0000136730	EJ2021030017	Holding prisoners from 74370 - Payables- 2021.03.29	100-050-53900	MS011297	03/29/2021	\$4,600.00	\$0.00	\$4,600.00
0000137086	EJ2021050003	Superblanket: Holding prisoners from 75294 - Payables - 2021.05.07	100-050-53900	MS011349	05/07/2021	\$4,600.00	\$0.00	\$4,600.00
0000137333	EJ2021060001	Holding prisoners from 76005 - Payables - 2021.06.03	100-050-53900	MS011373	06/03/2021	\$4,600.00	\$0.00	\$4,600.00



**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137731	EJ2021070010	Holding prisoners from 77093 - Payables 2021.07.15	100-050-53900	MS011405	07/15/2021	\$9,600.00	\$0.00	\$9,600.00
0000137920	EJ2021070019	Holding prisoners from 77547 - Payables 2021.07.30	100-050-53900	MS011431	07/30/2021	\$9,629.84	\$0.00	\$9,629.84
0000138544	EJ2021090011	Holding prisoners from 79234 - Payables - 2021.09.29	100-050-53900	MS011468	09/29/2021	\$9,600.00	\$0.00	\$9,600.00
0000138654	EJ2021100003	Holding prisoners from 79255 - Payables - 2021.10.07	100-050-53900	MS011512	10/07/2021	\$9,600.00	\$0.00	\$9,600.00
0000138999	EJ2021110003	Holding prisoners from 80216 - Payables - 2021.11.10	100-050-53900	MS011547	11/10/2021	\$9,600.00	\$0.00	\$9,600.00
0000139423	EJ2021120038	Solon jail billing contd PO 110 from 81672 - Payables - 2021.12.28	100-050-53900	MS011617	12/28/2021	\$8,100.00	\$0.00	\$8,100.00
0000139423	EJ2021120038	Solon jail billing contd PO 110 from 81672 - Payables - 2021.12.28	100-050-53900	MS011617	12/28/2021	\$1,500.00	\$0.00	\$1,500.00
<b>Vendor Code S18097 Total:</b>						<b>\$85,762.38</b>	<b>\$0.00</b>	<b>\$85,762.38</b>

**Vendor Code: S18121** **SUMMIT COUNTY FIRE CHIEFS ASSN**

0000137979	EJ2021080001	Summit County Fire Chief's Association Membership from 77708 - Payables 2021.08.05	100-051-53900	2021 BOSSO	08/05/2021	\$50.00	\$0.00	\$50.00
0000137979	EJ2021080001	Summit County Fire Chief's Association Membership from 77708 - Payables 2021.08.05	100-051-53900	2021 MORGAN	08/05/2021	\$50.00	\$0.00	\$50.00
<b>Vendor Code S18121 Total:</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

**Vendor Code: S18122** **SHIMENSKY, CHRIS**

0000138426	EJ2021090008	CDL Reimbursement from 78952 - Payables 2021.09.21	100-060-53900	7742-21- 0055475	09/21/2021	\$19.00	\$0.00	\$19.00
<b>Vendor Code S18122 Total:</b>						<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>

**Vendor Code: S18127** **SHERWIN WILLIAMS**

0000136221	EJ2021010015	supplies - council chambers project from 72739 - Payables - 2021.01.28	100-060-54300	6630-2	01/28/2021	\$257.21	\$0.00	\$257.21
0000136221	EJ2021010015	Building Repair / Maintenance for City Hall - Supe from 72739 - Payables - 2021.01.28	100-060-54300	6763-1	01/28/2021	\$228.74	\$0.00	\$228.74
0000136221	EJ2021010015	chamber remodel from 72739 - Payables - 2021.01.28	100-060-54300	9235-5	01/28/2021	\$485.02	\$0.00	\$485.02
0000136362	EJ2021020005	Building Repair / Maintenance for City Hall from 73251 - Payables - 2021.02.18	100-060-54300	7072-6	02/18/2021	\$208.48	\$0.00	\$208.48
0000136437	EJ2021020010	credit from 73414 - Payables - 2021.02.23	100-060-54300	0585-2	02/23/2021	\$0.00	\$61.56	(\$61.56)
0000136437	EJ2021020010	city hall project from 73414 - Payables - 2021.02.23	100-060-54300	0586-0	02/23/2021	\$27.97	\$0.00	\$27.97
0000136437	EJ2021020010	WW Building Repairs & Maintenance - Super Blanket from 73414 - Payables - 2021.02.23	510-060-54300	1200-7	02/23/2021	\$202.54	\$0.00	\$202.54
0000136437	EJ2021020010	Building Repair / Maintenance for City Hall from 73414 - Payables - 2021.02.23	100-060-54300	2077-1	02/23/2021	\$41.96	\$0.00	\$41.96
0000136671	EJ2021030010	General Repairs & Maintenance from 74080 - Payables - 2021.03.22	522-070-54300	7856-2	03/22/2021	\$26.04	\$0.00	\$26.04

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137225	EJ2021050007	General Operating Supplies from 75588 - Payables - 2021.05.21	522-070-54200	3031-8	05/21/2021	\$25.26	\$0.00	\$25.26
0000137225	EJ2021050007	paint from 75588 - Payables - 2021.05.21	522-070-54200	3091-2	05/21/2021	\$14.46	\$0.00	\$14.46
0000137225	EJ2021050007	Building Repair / Maintenance for Parks & Playgrou from 75588 - Payables - 2021.05.21	100-060-54300	3114-5	05/21/2021	\$682.39	\$0.00	\$682.39
0000137732	EJ2021070010	Paint for senior center from 77093 - Payables 2021.07.15	100-071-54200	3374-2	07/15/2021	\$148.80	\$0.00	\$148.80
0000137980	EJ2021080001	Operating Supplies - Service from 77708 - Payables 2021.08.05	100-060-54200	1209-0	08/05/2021	\$999.25	\$0.00	\$999.25
0000138244	EJ2021080010	Operating Supplies - Parks & Playgrounds from 78336 - Payables 2021.08.26	100-060-54200	1877-4	08/26/2021	\$228.46	\$0.00	\$228.46
0000138244	EJ2021080010	Operating Supplies - Service from 78336 - Payables 2021.08.26	100-060-54200	1878-2	08/26/2021	\$1,131.40	\$0.00	\$1,131.40
0000138912	EJ2021100013	Building Repair / Maintenance for Parks & Playgrou from 80131 - Payables 2021.10.28	100-060-54300	8186-6	10/28/2021	\$60.00	\$0.00	\$60.00
0000139175	EJ2021120001	Building Repair / Maintenance for City Hall from 80754 - Payables - 2021.12.01	100-060-54300	6769-3	12/01/2021	\$162.73	\$0.00	\$162.73
0000139175	EJ2021120001	Building Repair / Maintenance for Police from 80754 - Payables - 2021.12.01	100-060-54300	6767-7	12/01/2021	\$542.43	\$0.00	\$542.43
0000139175	EJ2021120001	Building Repair / Maintenance for Police from 80754 - Payables - 2021.12.01	100-060-54300	6768-5	12/01/2021	\$271.21	\$0.00	\$271.21

Vendor Code S18127 Total:

\$5,744.35      \$61.56      \$5,682.79

**Vendor Code: S18132**

**SAM'S CLUB**

0000136222	EJ2021010015	Operating Supplies - Service from 72739 - Payables - 2021.01.28	100-060-54200	9930	01/28/2021	\$273.48	\$0.00	\$273.48
0000136363	EJ2021020005	Supplies from 73251 - Payables - 2021.02.18	100-051-54200	1207	02/18/2021	\$34.86	\$0.00	\$34.86
0000136363	EJ2021020005	WW Operating Supplies from 73251 - Payables - 2021.02.18	510-060-54200	6793	02/18/2021	\$39.20	\$0.00	\$39.20
0000136363	EJ2021020005	kitchen suppllies from 73251 - Payables - 2021.02.18	100-050-54200	6154197710	02/18/2021	\$202.32	\$0.00	\$202.32
0000136527	EJ2021030004	miscellaneous supplies from 73682 - Payables - 2021.03.04	100-050-54200	0110	03/04/2021	\$93.60	\$0.00	\$93.60
0000136591	EJ2021030006	Sams Club (coffee, creamer, cups and other supplie from 74033 - Payables 2021.03.12	100-001-54200	6154203438	03/12/2021	\$117.16	\$0.00	\$117.16
0000136672	EJ2021030010	WW Operating Supplies from 74080 - Payables - 2021.03.22	510-060-54200	2306	03/22/2021	\$83.76	\$0.00	\$83.76
0000136731	EJ2021030017	2021 Employee Appreciation from 74370 - Payables- 2021.03.29	100-020-54200	7510	03/29/2021	\$133.14	\$0.00	\$133.14
0000137154	EJ2021050004	Superblanket: miscellaneous supplies from 75576 - Payables 2021.05.14	100-050-54200	2021.04.01	05/14/2021	\$271.86	\$0.00	\$271.86
0000137154	EJ2021050004	Sams Club (coffee, creamer, cups and other supplie from 75576 - Payables 2021.05.14	100-001-54200	2021.04.01	05/14/2021	\$45.80	\$0.00	\$45.80
0000137154	EJ2021050004	Operating Supplies - Service from 75576 - Payables 2021.05.14	100-060-54200	3447	05/14/2021	\$117.38	\$0.00	\$117.38

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137154	EJ2021050004	Superblanket: miscellaneous supplies from 75576 - Payables 2021.05.14	100-050-54200	2021.02.27	05/14/2021	\$138.60	\$0.00	\$138.60
0000137154	EJ2021050004	Supplies from 75576 - Payables 2021.05.14	100-051-54200	2293	05/14/2021	\$135.88	\$0.00	\$135.88
0000137154	EJ2021050004	Operating Supplies - City Hall - Super Blanket from 75576 - Payables 2021.05.14	100-060-54200	2021.04.01	05/14/2021	\$252.02	\$0.00	\$252.02
0000137154	EJ2021050004	Breakfast with the Bunny from 75576 - Payables 2021.05.14	100-041-53903	000535	05/14/2021	\$56.08	\$0.00	\$56.08
0000137154	EJ2021050004	Sams Club (coffee, creamer, cups and other supplie from 75576 - Payables 2021.05.14	100-001-54200	2021.04.01	05/14/2021	\$162.56	\$0.00	\$162.56
0000137154	EJ2021050004	miscellaneous supplies from 75576 - Payables 2021.05.14	100-050-54200	2900	05/14/2021	\$64.36	\$0.00	\$64.36
0000137488	EJ2021060008	Supplies from 76287 - Payables 2021.06.21	100-051-54200	2531	06/21/2021	\$23.84	\$0.00	\$23.84
0000137488	EJ2021060008	Burg Concessions from 76287 - Payables 2021.06.21	522-070-54200	9154	06/21/2021	\$1,065.33	\$0.00	\$1,065.33
0000137488	EJ2021060008	Operating Supplies - City Hall from 76287 - Payables 2021.06.21	100-060-54200	6746808975	06/21/2021	\$167.08	\$0.00	\$167.08
0000137488	EJ2021060008	Breakfast with the Bunny from 76287 - Payables 2021.06.21	100-041-53903	000535	06/21/2021	\$34.86	\$0.00	\$34.86
0000137488	EJ2021060008	WW Operating Supplies from 76287 - Payables 2021.06.21	510-060-54200	6942	06/21/2021	\$83.76	\$0.00	\$83.76
0000137525	EJ2021060010	kitchen supplies from 76476 - Payables 2021.06.23	100-050-54200	2634	06/23/2021	\$236.75	\$0.00	\$236.75
0000137588	EJ2021060014	miscellaneous supplies from 76658 - Payables 2021.06.30	100-050-54200	6638285361	06/30/2021	\$105.50	\$0.00	\$105.50
0000137588	EJ2021060014	Burg Concessions from 76658 - Payables 2021.06.30	522-070-54200	1599	06/30/2021	\$784.55	\$0.00	\$784.55
0000137588	EJ2021060014	Camp Operations from 76658 - Payables 2021.06.30	100-070-54200	3063	06/30/2021	\$28.94	\$0.00	\$28.94
0000137588	EJ2021060014	Burg Concessions from 76658 - Payables 2021.06.30	522-070-54200	5718	06/30/2021	\$257.86	\$0.00	\$257.86
0000137588	EJ2021060014	camp snacks from 76658 - Payables 2021.06.30	100-070-54200	5660	06/30/2021	\$63.78	\$0.00	\$63.78
0000137588	EJ2021060014	food / supplies from 76658 - Payables 2021.06.30	100-070-53904	3064	06/30/2021	\$58.64	\$0.00	\$58.64
0000137588	EJ2021060014	Burg Concessions from 76658 - Payables 2021.06.30	522-070-54200	1007	06/30/2021	\$520.44	\$0.00	\$520.44
0000137588	EJ2021060014	Burg Concessions from 76658 - Payables 2021.06.30	522-070-54200	3065	06/30/2021	\$281.54	\$0.00	\$281.54
0000137733	EJ2021070010	Sams Club (coffee, creamer, cups and other supplie from 77093 - Payables 2021.07.15	100-001-54200	6623212332	07/15/2021	\$151.44	\$0.00	\$151.44
0000137733	EJ2021070010	Camp Operations from 77093 - Payables 2021.07.15	100-070-54200	1289	07/15/2021	\$69.90	\$0.00	\$69.90
0000137733	EJ2021070010	Burg Concessions from 77093 - Payables 2021.07.15	522-070-54200	0824	07/15/2021	\$1,109.83	\$0.00	\$1,109.83
0000137841	EJ2021070015	Camp Operations from 77365 - Payables 2021.07.22	100-070-54200	1323	07/22/2021	\$90.82	\$0.00	\$90.82

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137841	EJ2021070015	Burg Concessions from 77365 - Payables 2021.07.22	522-070-54200	5661	07/22/2021	\$175.84	\$0.00	\$175.84
0000137841	EJ2021070015	Operating Supplies from 77365 - Payables 2021.07.22	100-071-54200	7055	07/22/2021	\$9.22	\$0.00	\$9.22
0000137841	EJ2021070015	Burg Concessions from 77365 - Payables 2021.07.22	522-070-54200	0657	07/22/2021	\$356.33	\$0.00	\$356.33
0000137841	EJ2021070015	Burg Concessions from 77365 - Payables 2021.07.22	522-070-54200	4321	07/22/2021	\$379.46	\$0.00	\$379.46
0000137841	EJ2021070015	Burg Concessions from 77365 - Payables 2021.07.22	522-070-54200	7054	07/22/2021	\$234.38	\$0.00	\$234.38
0000137921	EJ2021070019	miscellaneous supplies from 77547 - Payables 2021.07.30	100-050-54200	9692	07/30/2021	\$210.87	\$0.00	\$210.87
0000137981	EJ2021080001	2021 Employee Appreciation from 77708 - Payables 2021.08.05	100-020-54200	5049	08/05/2021	\$54.76	\$0.00	\$54.76
0000137981	EJ2021080001	Camp Operations from 77708 - Payables 2021.08.05	100-070-54200	2798	08/05/2021	\$69.40	\$0.00	\$69.40
0000137981	EJ2021080001	2021 Employee Appreciation from 77708 - Payables 2021.08.05	100-020-54200	9691	08/05/2021	\$1,173.10	\$0.00	\$1,173.10
0000137981	EJ2021080001	Burg Concessions from 77708 - Payables 2021.08.05	522-070-54200	5378	08/05/2021	\$543.31	\$0.00	\$543.31
0000137981	EJ2021080001	Burg Concessions from 77708 - Payables 2021.08.05	522-070-54200	1324	08/05/2021	\$66.96	\$0.00	\$66.96
0000137981	EJ2021080001	Burg Concessions from 77708 - Payables 2021.08.05	522-070-54200	9916	08/05/2021	\$497.63	\$0.00	\$497.63
0000137981	EJ2021080001	Operating Supplies - Service from 77708 - Payables 2021.08.05	100-060-54200	5325	08/05/2021	\$773.32	\$0.00	\$773.32
0000137981	EJ2021080001	Burg Concessions from 77708 - Payables 2021.08.05	522-070-54200	2797	08/05/2021	\$187.84	\$0.00	\$187.84
0000137981	EJ2021080001	Burg Concessions from 77708 - Payables 2021.08.05	522-070-54200	8113	08/05/2021	\$143.84	\$0.00	\$143.84
0000137981	EJ2021080001	Burg Concessions from 77708 - Payables 2021.08.05	522-070-54200	1843510281 0210027174 3	08/05/2021	\$249.61	\$0.00	\$249.61
0000137981	EJ2021080001	Sams Club (coffee, creamer, cups and other supplie from 77708 - Payables 2021.08.05	100-001-54200	6750138285	08/05/2021	\$19.41	\$0.00	\$19.41
0000138059	EJ2021080006	Supplies from 77949 - Payables - 2021.08.13	100-051-54200	0519	08/13/2021	\$22.36	\$0.00	\$22.36
0000138059	EJ2021080006	Burg Concessions from 77949 - Payables - 2021.08.13	522-070-54200	6631	08/13/2021	\$448.54	\$0.00	\$448.54
0000138059	EJ2021080006	miscellaneous supplies from 77949 - Payables - 2021.08.13	100-050-54200	7531	08/13/2021	\$110.72	\$0.00	\$110.72
0000138059	EJ2021080006	WW Operating Supplies from 77949 - Payables - 2021.08.13	510-060-54200	6558	08/13/2021	\$55.84	\$0.00	\$55.84
0000138059	EJ2021080006	Burg Concessions from 77949 - Payables - 2021.08.13	522-070-54200	2830	08/13/2021	\$896.53	\$0.00	\$896.53
0000138059	EJ2021080006	Burg Concessions from 77949 - Payables - 2021.08.13	522-070-54200	0379	08/13/2021	\$321.52	\$0.00	\$321.52
0000138150	EJ2021080009	credit applied from 77978 - Payables - 2021.08.20	522-070-54200	0137488CM -05CHA	08/20/2021	\$0.00	\$118.62	(\$118.62)

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138150	EJ2021080009	7783 less 0.93 credit for tax from 77978 - Payables - 2021.08.20	522-070-54200	7783	08/20/2021	\$378.30	\$0.00	\$378.30
0000138150	EJ2021080009	Paper/Cleaning Supplies from 77978 - Payables - 2021.08.20	522-070-54200	0357	08/20/2021	\$81.90	\$0.00	\$81.90
0000138150	EJ2021080009	Burg Concessions from 77978 - Payables - 2021.08.20	522-070-54200	9148	08/20/2021	\$160.08	\$0.00	\$160.08
0000138245	EJ2021080010	Burg Concessions from 78336 - Payables 2021.08.26	522-070-54200	006483	08/26/2021	\$198.10	\$0.00	\$198.10
0000138245	EJ2021080010	Burg Concessions from 78336 - Payables 2021.08.26	522-070-54200	6306	08/26/2021	\$537.70	\$0.00	\$537.70
0000138245	EJ2021080010	Burg Concessions from 78336 - Payables 2021.08.26	522-070-54200	001505	08/26/2021	\$547.30	\$0.00	\$547.30
0000138245	EJ2021080010	Burg Concessions from 78336 - Payables 2021.08.26	522-070-54200	2021.06.02	08/26/2021	\$144.84	\$0.00	\$144.84
0000138245	EJ2021080010	Burg Concessions from 78336 - Payables 2021.08.26	522-070-54200	003263	08/26/2021	\$228.22	\$0.00	\$228.22
0000138331	EJ2021090001	Fire Dept Open House Supplies from 78416 - Payables 2021.09.03	100-041-53903	6107	09/03/2021	\$89.38	\$0.00	\$89.38
0000138331	EJ2021090001	Supplies from 78416 - Payables 2021.09.03	100-051-54200	6108	09/03/2021	\$256.00	\$0.00	\$256.00
0000138331	EJ2021090001	balance of inv 5378 from 78416 - Payables 2021.09.03	522-070-54200	5378	09/03/2021	\$2.00	\$0.00	\$2.00
0000138331	EJ2021090001	Burg Concessions from 78416 - Payables 2021.09.03	522-070-54200	6479	09/03/2021	\$327.82	\$0.00	\$327.82
0000138331	EJ2021090001	miscellaneous supplies from 78416 - Payables 2021.09.03	100-050-54200	6767582853	09/03/2021	\$154.77	\$0.00	\$154.77
0000138427	EJ2021090008	Burg Concessions from 78952 - Payables 2021.09.21	522-070-54200	0889	09/21/2021	\$249.27	\$0.00	\$249.27
0000138427	EJ2021090008	Operating Supplies from 78952 - Payables 2021.09.21	100-071-54200	0890	09/21/2021	\$18.44	\$0.00	\$18.44
0000138545	EJ2021090011	miscellaneous supplies from 79234 - Payables - 2021.09.29	100-050-54200	1887	09/29/2021	\$150.64	\$0.00	\$150.64
0000138545	EJ2021090011	miscellaneous supplies from 79234 - Payables - 2021.09.29	100-050-54200	8601	09/29/2021	\$152.94	\$0.00	\$152.94
0000138545	EJ2021090011	Sam's Club Order from 79234 - Payables - 2021.09.29	100-001-54200	2021.08.04	09/29/2021	\$29.98	\$0.00	\$29.98
0000138545	EJ2021090011	Burg Concessions from 79234 - Payables - 2021.09.29	522-070-54200	4440	09/29/2021	\$436.61	\$0.00	\$436.61
0000138545	EJ2021090011	2021 Employee Appreciation from 79234 - Payables - 2021.09.29	100-020-54200	9782515147	09/29/2021	\$121.36	\$0.00	\$121.36
0000138545	EJ2021090011	Sams Club from 79234 - Payables - 2021.09.29	100-001-54200	6942905246	09/29/2021	\$111.00	\$0.00	\$111.00
0000138655	EJ2021100003	Fire Dept Open House Supplies from 79255 - Payables - 2021.10.07	100-041-53903	6246	10/07/2021	\$192.69	\$0.00	\$192.69
0000138655	EJ2021100003	donuts from 79255 - Payables - 2021.10.07	100-001-54200	1164	10/07/2021	\$24.98	\$0.00	\$24.98
0000138655	EJ2021100003	PD Open House from 79255 - Payables - 2021.10.07	100-041-53903	9789144511	10/07/2021	\$34.72	\$0.00	\$34.72
0000138655	EJ2021100003	Burg Concessions from 79255 - Payables - 2021.10.07	522-070-54200	2131	10/07/2021	\$281.74	\$0.00	\$281.74
0000138655	EJ2021100003	PD Open House from 79255 - Payables - 2021 10 07	100-041-53903	9789145342	10/07/2021	\$166.52	\$0.00	\$166.52

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138655	EJ2021100003	PD Open House from 79255 - Payables - 2021.10.07	100-041-53903	5194	10/07/2021	\$594.48	\$0.00	\$594.48
0000138744	EJ2021100007	miscellaneous supplies from 79769 - Payables - 2021.10.14	100-050-54200	4658	10/14/2021	\$185.52	\$0.00	\$185.52
0000138744	EJ2021100007	Operating Supplies - City Hall - Super Blanket from 79769 - Payables - 2021.10.14	100-060-54200	9788336510	10/14/2021	\$285.86	\$0.00	\$285.86
0000138744	EJ2021100007	Operating Supplies - Service from 79769 - Payables - 2021.10.14	100-060-54200	9787073434	10/14/2021	\$157.68	\$0.00	\$157.68
0000138847	EJ2021100010	Burg Operations from 79899 - Payables - 2021.10.21	522-070-54200	5495	10/21/2021	\$256.39	\$0.00	\$256.39
0000138847	EJ2021100010	Burg Operations from 79899 - Payables - 2021.10.21	522-070-54200	7371	10/21/2021	\$446.72	\$0.00	\$446.72
0000138847	EJ2021100010	Operating Supplies - City Hall from 79899 - Payables - 2021.10.21	100-060-54200	6245	10/21/2021	\$21.98	\$0.00	\$21.98
0000138847	EJ2021100010	coffee from 79899 - Payables - 2021.10.21	100-001-54200	7101227920 8247685550	10/21/2021	\$36.98	\$0.00	\$36.98
0000138847	EJ2021100010	Burg Operations from 79899 - Payables - 2021.10.21	522-070-54200	5771	10/21/2021	\$110.11	\$0.00	\$110.11
0000138847	EJ2021100010	miscellaneous supplies from 79899 - Payables - 2021.10.21	100-050-54200	9794305984	10/21/2021	\$127.26	\$0.00	\$127.26
0000138847	EJ2021100010	Operating Supplies from 79899 - Payables - 2021.10.21	100-071-54200	7370	10/21/2021	\$53.32	\$0.00	\$53.32
0000138847	EJ2021100010	Burg Operations from 79899 - Payables - 2021.10.21	522-070-54200	4974	10/21/2021	\$265.55	\$0.00	\$265.55
0000139080	EJ2021110008	Operating Supplies from 80513 - Payables - 2021.11.19	100-071-54200	0557	11/19/2021	\$27.42	\$0.00	\$27.42
0000139080	EJ2021110008	Burg Operations from 80513 - Payables - 2021.11.19	522-070-54200	9134	11/19/2021	\$173.16	\$0.00	\$173.16
0000139080	EJ2021110008	tax credit from 80513 - Payables - 2021.11.19	100-020-54200	5839	11/19/2021	\$0.00	\$16.19	(\$16.19)
0000139080	EJ2021110008	7795 less tax credit from 80513 - Payables - 2021.11.19	522-070-54200	7795	11/19/2021	\$210.81	\$0.00	\$210.81
0000139080	EJ2021110008	turkey trot from 80513 - Payables - 2021.11.19	100-041-53903	0559	11/19/2021	\$83.89	\$0.00	\$83.89
0000139080	EJ2021110008	Operating Supplies - City Hall from 80513 - Payables - 2021.11.19	100-060-54200	9798719073	11/19/2021	\$227.67	\$0.00	\$227.67
0000139080	EJ2021110008	Burg Operations from 80513 - Payables - 2021.11.19	522-070-54200	0558	11/19/2021	\$320.59	\$0.00	\$320.59
0000139080	EJ2021110008	2021 Employee Appreciation from 80513 - Payables - 2021.11.19	100-020-54200	0721	11/19/2021	\$418.86	\$0.00	\$418.86
0000139080	EJ2021110008	Operating Supplies - Service from 80513 - Payables - 2021.11.19	100-060-54200	3158	11/19/2021	\$314.84	\$0.00	\$314.84
0000139080	EJ2021110008	Burg Operations from 80513 - Payables - 2021.11.19	522-070-54200	9135	11/19/2021	\$16.98	\$0.00	\$16.98
0000139080	EJ2021110008	miscellaneous supplies from 80513 - Payables - 2021.11.19	100-050-54200	9798964136	11/19/2021	\$125.70	\$0.00	\$125.70
0000139080	EJ2021110008	Sams Club Year End Purchases from 80513 - Payables - 2021.11.19	100-001-54200	8146	11/19/2021	\$129.12	\$0.00	\$129.12
0000139080	EJ2021110008	Burg Operations from 80513 - Payables - 2021.11.19	522-070-54200	1918	11/19/2021	\$143.02	\$0.00	\$143.02

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139080	EJ2021110008	2021.11.19 Burg Operations from 80513 - Payables - 2021.11.19	522-070-54200	1744	11/19/2021	\$251.32	\$0.00	\$251.32
0000139080	EJ2021110008	fall fest from 80513 - Payables - 2021.11.19	100-041-53903	1919	11/19/2021	\$483.88	\$0.00	\$483.88
0000139080	EJ2021110008	tax removal from 80513 - Payables - 2021.11.19	100-050-54200	5838	11/19/2021	\$0.00	\$2.69	(\$2.69)
0000139080	EJ2021110008	miscellaneous supplies from 80513 - Payables - 2021.11.19	100-050-54200	0720	11/19/2021	\$130.57	\$0.00	\$130.57
0000139080	EJ2021110008	miscellaneous supplies from 80513 - Payables - 2021.11.19	100-050-54200	0722	11/19/2021	\$36.31	\$0.00	\$36.31
0000139080	EJ2021110008	Burg Operations from 80513 - Payables - 2021.11.19	522-070-54200	2311	11/19/2021	\$427.48	\$0.00	\$427.48
0000139176	EJ2021120001	cutlery from 80754 - Payables - 2021.12.01	100-041-53903	4819	12/01/2021	\$20.58	\$0.00	\$20.58
0000139176	EJ2021120001	Burg Operations from 80754 - Payables - 2021.12.01	522-070-54200	4820	12/01/2021	\$472.42	\$0.00	\$472.42
0000139176	EJ2021120001	Operating Supplies - City Hall - Super Blanket from 80754 - Payables - 2021.12.01	100-060-54200	9798719073	12/01/2021	\$165.21	\$0.00	\$165.21
0000139176	EJ2021120001	misc kitchen supplies from 80754 - Payables - 2021.12.01	100-050-54200	4961	12/01/2021	\$178.14	\$0.00	\$178.14
0000139263	EJ2021120007	miscellaneous supplies from 81174 - Payables - 2021.12.10	100-050-54200	4273	12/09/2021	\$54.63	\$0.00	\$54.63
0000139263	EJ2021120007	Burg Operations from 81174 - Payables - 2021.12.10	522-070-54200	9778	12/09/2021	\$411.56	\$0.00	\$411.56
0000139345	EJ2021120015	Office Supplies from 81318 - Payables - 2021.12.16	510-060-54100	6855	12/16/2021	\$58.46	\$0.00	\$58.46
0000139345	EJ2021120015	WW Operating Supplies from 81318 - Payables - 2021.12.16	510-060-54200	6856	12/16/2021	\$120.08	\$0.00	\$120.08
0000139345	EJ2021120015	Burg Operations from 81318 - Payables - 2021.12.16	522-070-54200	0105	12/16/2021	\$684.01	\$0.00	\$684.01
0000139345	EJ2021120015	Operating Supplies - Parks & Playgrounds from 81318 - Payables - 2021.12.16	100-060-54200	6897	12/16/2021	\$46.21	\$0.00	\$46.21
2021000115	EJ2021060023	Breakfast with the Bunny from 76006 - Payables - June EFTS	100-041-53903	EFT 000535	06/25/2021	\$118.62	\$0.00	\$118.62
2021000115	EJ2021060023	Superblanket: miscellaneous supplies from 76006 - Payables - June EFTS	100-050-54200	EFT 2021.04.27	06/25/2021	\$194.80	\$0.00	\$194.80
2021000115	EJ2021060023	Operating Supplies - Service - Super Blanket from 76006 - Payables - June EFTS	100-060-54200	EFT 2021.04.22	06/25/2021	\$107.94	\$0.00	\$107.94
<b>Vendor Code S18132 Total:</b>						<b>\$28,131.14</b>	<b>\$137.50</b>	<b>\$27,993.64</b>

**Vendor Code: S18134**

**GRIMCO**

0000137334	EJ2021060001	DOL1060z Gloss Perm Pet 48"x50 Yd. from 76005 - Payables - 2021.06.03	210-065-54300	26414630-01	06/03/2021	\$437.00	\$0.00	\$437.00
0000137842	EJ2021070015	38x164 18oz Duratex Banner Material from 77365 - Payables 2021.07.22	210-065-54300	26738242-01	07/22/2021	\$145.41	\$0.00	\$145.41
0000138848	EJ2021100010	Blades/Squeegees/Scrapers from 79899 - Payables - 2021.10.21	210-065-54300	027339704-01	10/21/2021	\$110.30	\$0.00	\$110.30
0000139000	EJ2021110003	Gloss Over Laminated from 80216 - Payables - 2021.11.10	210-065-54300	027339689-01	11/10/2021	\$450.00	\$0.00	\$450.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139000	EJ2021110003	48"x96" Corrugated Plastic from 80216 - Payables - 2021.11.10	210-065-54300	027388639-01	11/10/2021	\$102.20	\$0.00	\$102.20
<b>Vendor Code S18134 Total:</b>						<b>\$1,244.91</b>	<b>\$0.00</b>	<b>\$1,244.91</b>
<b>Vendor Code: S18162</b>			<b>SHUTTLE'S</b>					
0000000070	EJ2021070002	Safety Town uniforms: Biada and Fruscella from 76683 - Payables - 2021.07.09	230-050-54200	187095	07/09/2021	\$346.95	\$0.00	\$346.95
0000136528	EJ2021030004	Clothing from 73682 - Payables - 2021.03.04	100-051-54200	183918	03/04/2021	\$522.23	\$0.00	\$522.23
0000137155	EJ2021050004	badge & braid from 75576 - Payables 2021.05.14	100-051-54200	186017	05/14/2021	\$39.00	\$0.00	\$39.00
0000137226	EJ2021050007	Clothing from 75588 - Payables - 2021.05.21	100-051-54200	186017-01	05/21/2021	\$87.50	\$0.00	\$87.50
0000137654	EJ2021070002	Supplies from 76683 - Payables - 2021.07.09	100-051-54200	186497	07/09/2021	\$566.60	\$0.00	\$566.60
0000138656	EJ2021100003	Supplies, super blanket - Hudak from 79255 - Payables - 2021.10.07	100-051-54200	188646	10/07/2021	\$212.59	\$0.00	\$212.59
0000138656	EJ2021100003	Clothing, super blanket - Morgan from 79255 - Payables - 2021.10.07	100-051-54200	189154	10/07/2021	\$818.95	\$0.00	\$818.95
0000138745	EJ2021100007	Clothing, super blanket - Morgan from 79769 - Payables - 2021.10.14	100-051-54200	189154-01	10/14/2021	\$145.95	\$0.00	\$145.95
0000138849	EJ2021100010	Clothing, super blanket - Morgan from 79899 - Payables - 2021.10.21	100-051-54200	186017-02	10/21/2021	\$59.90	\$0.00	\$59.90
0000139264	EJ2021120007	part time dispatcher uniforms-Nash from 81174 - Payables - 2021.12.10	100-049-54200	191064	12/09/2021	\$162.00	\$0.00	\$162.00
0000139264	EJ2021120007	sgt and lt badge sets from 81174 - Payables - 2021.12.10	240-050-54200	191190	12/09/2021	\$2,737.00	\$0.00	\$2,737.00
0000139346	EJ2021120015	part time dispatcher uniforms-Nash from 81318 - Payables - 2021.12.16	100-049-54200	191064-01	12/16/2021	\$100.00	\$0.00	\$100.00
0000139424	EJ2021120038	Class A's for Devault from 81672 - Payables - 2021.12.28	100-051-54200	190873	12/28/2021	\$948.40	\$0.00	\$948.40
<b>Vendor Code S18162 Total:</b>						<b>\$6,747.07</b>	<b>\$0.00</b>	<b>\$6,747.07</b>
<b>Vendor Code: S18183</b>			<b>STANLEY STEAMER</b>					
0000138657	EJ2021100003	Carpet Cleaning Station 2 from 79255 - Payables - 2021.10.07	100-051-54300	472520	10/07/2021	\$293.00	\$0.00	\$293.00
0000138657	EJ2021100003	Carpet Cleaning Station 1 from 79255 - Payables - 2021.10.07	100-051-54300	472521	10/07/2021	\$787.00	\$0.00	\$787.00
0000138746	EJ2021100007	Batteries & Repairs from 79769 - Payables - 2021.10.14	100-051-54300	472521	10/14/2021	\$240.00	\$0.00	\$240.00
<b>Vendor Code S18183 Total:</b>						<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>
<b>Vendor Code: S18192</b>			<b>STEEL SUPPLY CO INC</b>					
0000136894	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	61759	04/16/2021	\$75.00	\$0.00	\$75.00
0000137843	EJ2021070015	Operating Supplies - Service from 77365 - Payables 2021.07.22	100-060-54200	62585	07/22/2021	\$139.95	\$0.00	\$139.95
0000138913	EJ2021100013	Building Repair / Maintenance for Parks & Playgrou from 80131 - Payables	100-060-54300	67724	10/28/2021	\$390.00	\$0.00	\$390.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2021.10.28						
Vendor Code S18192 Total:						\$604.95	\$0.00	\$604.95
<b>Vendor Code: S18240</b>		<b>SIMON, JENNIFER L</b>						
0000138747	EJ2021100007	2021 CPIM - Simon from 79769 - Payables - 2021.10.14	100-040-52300	2021 SIMON	10/14/2021	\$100.00	\$0.00	\$100.00
Vendor Code S18240 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: S18241</b>		<b>SOUTHEAST GOLF CART COMPANY</b>						
0000137156	EJ2021050004	Golf Cart Repairs from 75576 - Payables 2021.05.14	520-073-53900	681204	05/14/2021	\$259.93	\$0.00	\$259.93
0000137734	EJ2021070010	Golf Cart Repairs from 77093 - Payables 2021.07.15	520-073-53900	683539	07/15/2021	\$231.00	\$0.00	\$231.00
0000137844	EJ2021070015	Golf Cart Repairs from 77365 - Payables 2021.07.22	520-073-53900	683877	07/22/2021	\$489.16	\$0.00	\$489.16
0000137844	EJ2021070015	Golf Cart Repairs from 77365 - Payables 2021.07.22	520-073-53900	683651	07/22/2021	\$221.73	\$0.00	\$221.73
0000137844	EJ2021070015	Golf Cart Repairs from 77365 - Payables 2021.07.22	520-073-53900	683650	07/22/2021	\$361.07	\$0.00	\$361.07
0000138151	EJ2021080009	Golf Cart Repairs from 77978 - Payables - 2021.08.20	520-073-53900	684523	08/20/2021	\$170.94	\$0.00	\$170.94
0000138246	EJ2021080010	Golf Cart Repairs from 78336 - Payables 2021.08.26	520-073-53900	684638	08/26/2021	\$91.80	\$0.00	\$91.80
0000138332	EJ2021090001	Golf Cart Repairs from 78416 - Payables 2021.09.03	520-073-53900	686188	09/03/2021	\$109.74	\$0.00	\$109.74
0000138368	EJ2021090003	Vehicle / Equipment Repairs for Community & Senior from 78633 - Payables - 2021.09.08	100-060-54300	686241	09/08/2021	\$68.20	\$0.00	\$68.20
0000138428	EJ2021090008	Golf Cart Repairs from 78952 - Payables 2021.09.21	520-073-53900	686451	09/21/2021	\$852.00	\$0.00	\$852.00
0000138428	EJ2021090008	Golf Cart Repairs from 78952 - Payables 2021.09.21	520-073-53900	686441	09/21/2021	\$66.50	\$0.00	\$66.50
0000138658	EJ2021100003	golf cart repairs from 79255 - Payables - 2021.10.07	520-073-54200	686698	10/07/2021	\$596.29	\$0.00	\$596.29
0000138658	EJ2021100003	Golf Cart Repairs from 79255 - Payables - 2021.10.07	520-073-53900	686698	10/07/2021	\$1,146.13	\$0.00	\$1,146.13
0000139081	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	687914	11/19/2021	\$388.74	\$0.00	\$388.74
0000139347	EJ2021120015	golf cart repairs from 81318 - Payables - 2021.12.16	520-073-54200	688298	12/16/2021	\$140.17	\$0.00	\$140.17
Vendor Code S18241 Total:						\$5,193.40	\$0.00	\$5,193.40
<b>Vendor Code: S18246</b>		<b>SHOT SELECTOR</b>						
0000136895	EJ2021040010	Hole In One (HIO) plagues from 74883 - Payables - 2021.04.16	520-073-54200	326133	04/16/2021	\$165.49	\$0.00	\$165.49
0000137489	EJ2021060008	golf accessories for resale from 76287 - Payables 2021.06.21	520-073-54201	326280	06/21/2021	\$907.79	\$0.00	\$907.79
0000137735	EJ2021070010	Hole In One (HIO) plagues from 77093 - Payables 2021.07.15	520-073-54200	326469	07/15/2021	\$65.69	\$0.00	\$65.69

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138247	EJ2021080010	Hole In One (HIO) plagues from 78336 - Payables 2021.08.26	520-073-54200	326629	08/26/2021	\$65.79	\$0.00	\$65.79
0000138429	EJ2021090008	Hole In One (HIO) plagues from 78952 - Payables 2021.09.21	520-073-54200	326704	09/21/2021	\$65.71	\$0.00	\$65.71
0000138429	EJ2021090008	Hole In One (HIO) plagues from 78952 - Payables 2021.09.21	520-073-54200	326700	09/21/2021	\$65.69	\$0.00	\$65.69
0000138546	EJ2021090011	Hole In One (HIO) plagues from 79234 - Payables - 2021.09.29	520-073-54200	326732	09/29/2021	\$65.69	\$0.00	\$65.69
0000138850	EJ2021100010	scorecards from 79899 - Payables - 2021.10.21	520-073-54200	326823	10/21/2021	\$1,505.00	\$0.00	\$1,505.00
0000139082	EJ2021110008	HIO plague from 80513 - Payables - 2021.11.19	520-073-54200	326921	11/19/2021	\$65.79	\$0.00	\$65.79
0000139265	EJ2021120007	HIO plague from 81174 - Payables - 2021.12.10	520-073-54200	326954	12/09/2021	\$66.29	\$0.00	\$66.29
0000139452	EJ2021120045	golf pencils from 81784 - Payables - 2021.12.31	520-073-54200	326971	12/31/2021	\$587.69	\$0.00	\$587.69
Vendor Code S18246 Total:						<b>\$3,626.62</b>	<b>\$0.00</b>	<b>\$3,626.62</b>
<b>Vendor Code: S18268</b>			<b>SUMMIT COUNTY</b>					
0000136284	EJ2021020001	Summit Co. Electrical Inspections from 73128 - Payables 2021.02.04	100-062-53400	2021.01.06	02/04/2021	\$240.00	\$0.00	\$240.00
0000136673	EJ2021030010	Summit Co. Electrical Inspections from 74080 - Payables - 2021.03.22	100-062-53400	2021.02.10	03/22/2021	\$600.00	\$0.00	\$600.00
0000138333	EJ2021090001	Summit Co. Electrical Inspections from 78416 - Payables 2021.09.03	100-062-53400	Feb-May 2021	09/03/2021	\$1,120.00	\$0.00	\$1,120.00
0000139177	EJ2021120001	Summit Co. Electrical Inspections from 80754 - Payables - 2021.12.01	100-062-53400	2021.09.03	12/01/2021	\$1,120.00	\$0.00	\$1,120.00
0000139177	EJ2021120001	06.17.21-08.05.21 Electrical Inspections from 80754 - Payables - 2021.12.01	100-062-53400	2021.09.03	12/01/2021	\$2,120.00	\$0.00	\$2,120.00
Vendor Code S18268 Total:						<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>
<b>Vendor Code: S18294</b>			<b>SORM, CHRIS</b>					
0000137845	EJ2021070015	The Fire Don't Care Conference - Sorm, Sept. 2021 from 77365 - Payables 2021.07.22	100-051-52300	SEPT 2021	07/22/2021	\$256.25	\$0.00	\$256.25
0000138659	EJ2021100003	Apparatus Purchasing Committee Mtg - Sorm from 79255 - Payables - 2021.10.07	100-051-52100	2021.09.30	10/07/2021	\$388.24	\$0.00	\$388.24
Vendor Code S18294 Total:						<b>\$644.49</b>	<b>\$0.00</b>	<b>\$644.49</b>
<b>Vendor Code: S18302</b>			<b>STOP STICK LTD</b>					
0000139348	EJ2021120015	stop sticks from 81318 - Payables - 2021.12.16	100-050-54200	0023002-IN	12/16/2021	\$1,411.00	\$0.00	\$1,411.00
Vendor Code S18302 Total:						<b>\$1,411.00</b>	<b>\$0.00</b>	<b>\$1,411.00</b>
<b>Vendor Code: S18347</b>			<b>INTERACTION INSIGHT GLR CORPORATION</b>					
0000136896	EJ2021040010	Dispatch for 4th position license for audio playba from 74883 - Payables - 2021.04.16	100-049-54200	TPD22221	04/16/2021	\$269.00	\$0.00	\$269.00
Vendor Code S18347 Total:						<b>\$269.00</b>	<b>\$0.00</b>	<b>\$269.00</b>

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<b>Vendor Code: S18351</b>			<b>SQUIRE PATTON BOGGS (US) LLP</b>					
0000138851	EJ2021100010	Continuing Disclosure & AIF from 79899 - Payables - 2021.10.21	100-041-53900	10307360	10/21/2021	\$3,500.00	\$0.00	\$3,500.00
Vendor Code S18351 Total:						<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<b>Vendor Code: S18370</b>			<b>STEVENSON OIL &amp; CHEMICAL CORP</b>					
0000138660	EJ2021100003	WW Oils & Lubes from 79255 - Payables - 2021.10.07	510-060-54200	26255	10/07/2021	\$456.00	\$0.00	\$456.00
0000139425	EJ2021120038	WW Oils & Lubes from 81672 - Payables - 2021.12.28	510-060-54200	26400	12/28/2021	\$576.40	\$0.00	\$576.40
Vendor Code S18370 Total:						<u>\$1,032.40</u>	<u>\$0.00</u>	<u>\$1,032.40</u>
<b>Vendor Code: S18379</b>			<b>CITY OF STOW</b>					
0000136529	EJ2021030004	SMCRT Annual Dues 2021 from 73682 - Payables - 2021.03.04	100-050-53900	21-036	03/04/2021	\$1,150.00	\$0.00	\$1,150.00
0000136529	EJ2021030004	fair share allocation from 73682 - Payables - 2021.03.04	100-050-53900	21-030	03/04/2021	\$5,818.10	\$0.00	\$5,818.10
Vendor Code S18379 Total:						<u>\$6,968.10</u>	<u>\$0.00</u>	<u>\$6,968.10</u>
<b>Vendor Code: S18390</b>			<b>SOCIETY FOR HR MANAGEMENT</b>					
CC:113932	EJ2021020014	National SHRM Membership from 73416 - Payables - VC 2021.02.23	100-020-53900	VC CS927445	02/23/2021	\$219.00	\$0.00	\$219.00
Vendor Code S18390 Total:						<u>\$219.00</u>	<u>\$0.00</u>	<u>\$219.00</u>
<b>Vendor Code: S18393</b>			<b>SEAGATE CONTROL SYSTEMS</b>					
0000138748	EJ2021100007	Upgrade of Tinker's Lift Station (Capital Project) from 79769 - Payables - 2021.10.14	510-060-55200	5090056	10/14/2021	\$7,035.93	\$0.00	\$7,035.93
0000139266	EJ2021120007	Upgrade of Tinker's Lift Station (Capital Project) from 81174 - Payables - 2021.12.10	510-060-55200	5090798	12/09/2021	\$8,102.06	\$0.00	\$8,102.06
Vendor Code S18393 Total:						<u>\$15,137.99</u>	<u>\$0.00</u>	<u>\$15,137.99</u>
<b>Vendor Code: S18411</b>			<b>HARRELL'S LLC</b>					
0000136761	EJ2021030019	Operating Supplies from 74464 - Payables - 2021.03.31	520-074-54200	INV01474159	03/31/2021	\$2,756.68	\$0.00	\$2,756.68
0000136761	EJ2021030019	Operating Supplies from 74464 - Payables - 2021.03.31	520-074-54200	INV01474160	03/31/2021	\$3,260.00	\$0.00	\$3,260.00
0000137087	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	INV01489118	05/07/2021	\$4,956.50	\$0.00	\$4,956.50
0000137087	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	INV01489117	05/07/2021	\$2,126.60	\$0.00	\$2,126.60
0000137335	EJ2021060001	Operating Supplies from 76005 - Payables - 2021.06.03	520-074-54200	INV01498465	06/03/2021	\$447.50	\$0.00	\$447.50
0000137335	EJ2021060001	Operating Supplies from 76005 - Payables - 2021.06.03	520-074-54200	INV01498464	06/03/2021	\$1,060.00	\$0.00	\$1,060.00
0000137655	EJ2021070002	Operating Supplies from 76683 - Payables - 2021.07.09	520-074-54200	INV01512103	07/09/2021	\$1,825.84	\$0.00	\$1,825.84

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0000137655	EJ2021070002	Operating Supplies from 76683 - Payables - 2021.07.09	520-074-54200	INV0151210 2	07/09/2021	\$1,700.00	\$0.00	\$1,700.00
0000138060	EJ2021080006	Operating Supplies from 77949 - Payables - 2021.08.13	520-074-54200	INV0152276 2	08/13/2021	\$1,975.00	\$0.00	\$1,975.00
0000138060	EJ2021080006	Operating Supplies from 77949 - Payables - 2021.08.13	520-074-54200	INV0152276 4	08/13/2021	\$1,825.84	\$0.00	\$1,825.84
0000138060	EJ2021080006	Operating Supplies from 77949 - Payables - 2021.08.13	520-074-54200	INV0152276 3	08/13/2021	\$1,669.04	\$0.00	\$1,669.04
0000138334	EJ2021090001	Operating Supplies from 78416 - Payables 2021.09.03	520-074-54200	INV0153303 5	09/03/2021	\$1,622.25	\$0.00	\$1,622.25
0000138334	EJ2021090001	Operating Supplies from 78416 - Payables 2021.09.03	520-074-54200	INV0153303 3	09/03/2021	\$1,825.84	\$0.00	\$1,825.84
0000138334	EJ2021090001	Operating Supplies from 78416 - Payables 2021.09.03	520-074-54200	INV0153303 4	09/03/2021	\$1,700.00	\$0.00	\$1,700.00
0000139178	EJ2021120001	Operating Supplies from 80754 - Payables - 2021.12.01	520-074-54200	INV0157392 4	12/01/2021	\$2,100.00	\$0.00	\$2,100.00
0000139267	EJ2021120007	Operating Supplies from 81174 - Payables - 2021.12.10	520-074-54200	INV0157392 3	12/09/2021	\$4,763.59	\$0.00	\$4,763.59
0000139267	EJ2021120007	Operating Supplies from 81174 - Payables - 2021.12.10	520-074-54200	INV0157632 3	12/09/2021	\$2,977.68	\$0.00	\$2,977.68
<b>Vendor Code S18411 Total:</b>						<b>\$38,592.36</b>	<b>\$0.00</b>	<b>\$38,592.36</b>

**Vendor Code: S18429** **SAFE KIDS GREATER CLEVELAND**

0000000062	EJ2021040018	2021 NEO Child Passenger Safety Conference- Milhoa from 74899 - Payables - 2021.04.26	230-050-52300	CLECPS-0033	04/26/2021	\$50.00	\$0.00	\$50.00
<b>Vendor Code S18429 Total:</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

**Vendor Code: S18451** **SILCO FIRE PROTECTION CO**

0000136530	EJ2021030004	Inspection Services from 73682 - Payables - 2021.03.04	100-060-53900	2317379	03/04/2021	\$1,564.00	\$0.00	\$1,564.00
0000136612	EJ2021030007	Equipment Parts from 74070 - Payables - 2021.03.15	520-074-54300	2317487	03/15/2021	\$266.36	\$0.00	\$266.36
0000136674	EJ2021030010	Fire Extinguisher Monitoring from 74080 - Payables - 2021.03.22	522-070-53900	2332289	03/22/2021	\$789.00	\$0.00	\$789.00
0000138152	EJ2021080009	Water Cans from 77978 - Payables - 2021.08.20	100-051-54200	2367390	08/20/2021	\$1,915.00	\$0.00	\$1,915.00
0000139349	EJ2021120015	20lb CO2 Extinguisher from 81318 - Payables - 2021.12.16	100-051-54200	2376720	12/16/2021	\$346.50	\$0.00	\$346.50
0000139349	EJ2021120015	20lb ABC Extinguisher from 81318 - Payables - 2021.12.16	100-051-54200	2376720	12/16/2021	\$202.00	\$0.00	\$202.00
0000139349	EJ2021120015	Recertify Extinguishers from 81318 - Payables - 2021.12.16	100-051-54300	2376720	12/16/2021	\$697.75	\$0.00	\$697.75
<b>Vendor Code S18451 Total:</b>						<b>\$5,780.61</b>	<b>\$0.00</b>	<b>\$5,780.61</b>

**Vendor Code: S18453** **SIG SAUER INC**

0000000067	EJ2021050004	4 pistols from 75576 - Payables 2021.05.14	230-050-54200	3937721	05/14/2021	\$2,570.36	\$0.00	\$2,570.36
<b>Vendor Code S18453 Total:</b>						<b>\$2,570.36</b>	<b>\$0.00</b>	<b>\$2,570.36</b>

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<b>Vendor Code: S18469</b>			<b>SPORTSMITH LLC</b>					
0000136592	EJ2021030006	Fitness Equipment Repairs from 74033 - Payables 2021.03.12	522-070-54300	INV23600	03/12/2021	\$185.64	\$0.00	\$185.64
0000136675	EJ2021030010	Fitness Equipment Repairs from 74080 - Payables - 2021.03.22	522-070-54300	INV23745	03/22/2021	\$90.14	\$0.00	\$90.14
0000137227	EJ2021050007	Fitness Equipment Repairs from 75588 - Payables - 2021.05.21	522-070-54300	INV24759	05/21/2021	\$50.99	\$0.00	\$50.99
0000138335	EJ2021090001	Fitness Equipment Repairs from 78416 - Payables 2021.09.03	522-070-54300	INV26047	09/03/2021	\$67.21	\$0.00	\$67.21
0000138547	EJ2021090011	Fitness Equipment Repairs from 79234 - Payables - 2021.09.29	522-070-54300	INV26293	09/29/2021	\$98.57	\$0.00	\$98.57
0000138852	EJ2021100010	Fitness Equipment Repairs from 79899 - Payables - 2021.10.21	522-070-54300	INV26776	10/21/2021	\$21.88	\$0.00	\$21.88
Vendor Code S18469 Total:						<u>\$514.43</u>	<u>\$0.00</u>	<u>\$514.43</u>
<b>Vendor Code: S18479</b>			<b>THE SHELLY COMPANY</b>					
0000137016	EJ2021040020	WW Repairs & Repair Parts - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	2250737	04/29/2021	\$498.25	\$0.00	\$498.25
0000138548	EJ2021090011	Concrete, Stone, Block from 79234 - Payables - 2021.09.29	100-060-54300	2313609	09/29/2021	\$186.62	\$0.00	\$186.62
0000138749	EJ2021100007	Concrete, Stone, Block from 79769 - Payables - 2021.10.14	100-060-54300	2317631	10/14/2021	\$176.34	\$0.00	\$176.34
0000139001	EJ2021110003	Concrete, Stone, Block from 80216 - Payables - 2021.11.10	100-060-54300	2334940	11/10/2021	\$767.92	\$0.00	\$767.92
0000139179	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	2348542	12/01/2021	\$861.86	\$0.00	\$861.86
Vendor Code S18479 Total:						<u>\$2,490.99</u>	<u>\$0.00</u>	<u>\$2,490.99</u>
<b>Vendor Code: S18494</b>			<b>SUMMIT COUNTY CLERK OF COURTS</b>					
0000136364	EJ2021020013	Void Pmt for Inv CV-2019-01-0286 Ln Laura DiTurno Court Costs	100-030-53400	CV-2019-01-0286	02/26/2021	\$0.00	\$298.31	(\$298.31)
0000136364	EJ2021020005	Laura DiTurno Court Costs from 73251 - Payables - 2021.02.18	100-030-53400	CV-2019-01-0286	02/18/2021	\$298.31	\$0.00	\$298.31
Vendor Code S18494 Total:						<u>\$298.31</u>	<u>\$298.31</u>	<u>\$0.00</u>
<b>Vendor Code: S18528</b>			<b>SUMMIT SOUND &amp; SECURITY LTD</b>					
CC:114252	EJ2021100009	60 WATT AMP from 79799 - Payables - CC/VC 2021.10.25	522-070-54300	CC 107667	10/25/2021	\$518.97	\$0.00	\$518.97
Vendor Code S18528 Total:						<u>\$518.97</u>	<u>\$0.00</u>	<u>\$518.97</u>
<b>Vendor Code: S18543</b>			<b>SHRED-IT USA</b>					
0000137736	EJ2021070010	2021 Shredding Event from 77093 - Payables 2021.07.15	100-060-53900	8182276164	07/15/2021	\$608.00	\$0.00	\$608.00
Vendor Code S18543 Total:						<u>\$608.00</u>	<u>\$0.00</u>	<u>\$608.00</u>
<b>Vendor Code: S18545</b>			<b>S A COMUNALE</b>					
0000139083	EJ2021110008	annual sprinkler inspection from 80513 - Payables - 2021.11.10	520-073-53900	F48050	11/19/2021	\$150.00	\$0.00	\$150.00

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Payables - 2021.11.19								
<b>Vendor Code S18545 Total:</b>						<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>Vendor Code: S18556</b>			<b>SUBRAMONIAM GOPIKUMAR</b>					
0000002627	EJ2021030008	jan classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	JAN	03/15/2021	\$960.00	\$0.00	\$960.00
0000002627	EJ2021030008	feb classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	FEB	03/15/2021	\$896.00	\$0.00	\$896.00
0000002645	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	MAR	04/23/2021	\$736.00	\$0.00	\$736.00
0000002657	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	APR	05/14/2021	\$672.00	\$0.00	\$672.00
0000002676	EJ2021060009	may classes from 76008 - Payables- 2021.06.15 ACH - Instructors	522-070-53400	MAY	06/15/2021	\$640.00	\$0.00	\$640.00
0000002681	EJ2021070009	june classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$768.00	\$0.00	\$768.00
0000002698	EJ2021080008	July Classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	JULY	08/18/2021	\$832.00	\$0.00	\$832.00
0000002704	EJ2021090004	august classes from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	AUG	09/08/2021	\$768.00	\$0.00	\$768.00
0000002724	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$480.00	\$0.00	\$480.00
0000002740	EJ2021110009	october classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$256.00	\$0.00	\$256.00
0000002754	EJ2021120014	Fitness Class Instructors from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	November 2021	12/16/2021	\$256.00	\$0.00	\$256.00
<b>Vendor Code S18556 Total:</b>						<b>\$7,264.00</b>	<b>\$0.00</b>	<b>\$7,264.00</b>
<b>Vendor Code: S18577</b>			<b>SAL CHEMICAL CO INC</b>					
0000136223	EJ2021010015	phos acid/sodium hypochlorite from 72739 - Payables - 2021.01.28	510-060-54200	207269	01/28/2021	\$1,152.34	\$0.00	\$1,152.34
0000136593	EJ2021030006	WW Chemicals from 74033 - Payables 2021.03.12	510-060-54200	208346	03/12/2021	\$563.85	\$0.00	\$563.85
0000136593	EJ2021030006	WW Chemicals from 74033 - Payables 2021.03.12	510-060-54200	208154	03/12/2021	\$932.00	\$0.00	\$932.00
0000136593	EJ2021030006	WW Chemicals from 74033 - Payables 2021.03.12	510-060-54200	208153	03/12/2021	\$2,028.88	\$0.00	\$2,028.88
0000136952	EJ2021040018	WW Chemicals - Super Blanket from 74899 - Payables - 2021.04.26	510-060-54200	209322	04/26/2021	\$866.34	\$0.00	\$866.34
0000137017	EJ2021040020	WW Chemicals from 75008 - Payables - 2021.04.29	510-060-54200	209284	04/29/2021	\$1,163.42	\$0.00	\$1,163.42
0000137228	EJ2021050007	WW Chemicals from 75588 - Payables - 2021.05.21	510-060-54200	209912	05/21/2021	\$861.00	\$0.00	\$861.00
0000137228	EJ2021050007	WW Chemicals from 75588 - Payables - 2021.05.21	510-060-54200	209911	05/21/2021	\$932.00	\$0.00	\$932.00
0000137299	EJ2021050014	WW Chemicals from 75808 - Payables - 2021.05.28	510-060-54200	210141	05/28/2021	\$585.00	\$0.00	\$585.00
0000137490	EJ2021060008	WW Chemicals from 76287 - Payables 2021.06.21	510-060-54200	210931	06/21/2021	\$213.00	\$0.00	\$213.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137490	EJ2021060008	WW Chemicals from 76287 - Payables 2021.06.21	510-060-54200	210683	06/21/2021	\$932.00	\$0.00	\$932.00
0000137490	EJ2021060008	WW Chemicals from 76287 - Payables 2021.06.21	510-060-54200	210684	06/21/2021	\$213.00	\$0.00	\$213.00
0000137526	EJ2021060018	Void Pmt for Inv 210931 Ln WW Chemicals	510-060-54200	210931	06/30/2021	\$0.00	\$213.00	(\$213.00)
0000137526	EJ2021060010	WW Chemicals from 76476 - Payables 2021.06.23	510-060-54200	210931	06/23/2021	\$213.00	\$0.00	\$213.00
0000137737	EJ2021070010	WW Chemicals from 77093 - Payables 2021.07.15	510-060-54200	211388	07/15/2021	\$507.00	\$0.00	\$507.00
0000137846	EJ2021070015	WW Chemicals from 77365 - Payables 2021.07.22	510-060-54200	211606	07/22/2021	\$751.41	\$0.00	\$751.41
0000137846	EJ2021070015	WW Chemicals from 77365 - Payables 2021.07.22	510-060-54200	211718	07/22/2021	\$1,589.42	\$0.00	\$1,589.42
0000137846	EJ2021070015	WW Chemicals from 77365 - Payables 2021.07.22	510-060-54200	210601	07/22/2021	\$1,577.42	\$0.00	\$1,577.42
0000137846	EJ2021070015	WW Chemicals from 77365 - Payables 2021.07.22	510-060-54200	211687	07/22/2021	\$213.00	\$0.00	\$213.00
0000137922	EJ2021070019	WW Chemicals from 77547 - Payables 2021.07.30	510-060-54200	212045	07/30/2021	\$932.00	\$0.00	\$932.00
0000137922	EJ2021070019	WW Chemicals from 77547 - Payables 2021.07.30	510-060-54200	212131	07/30/2021	\$776.00	\$0.00	\$776.00
0000137982	EJ2021080001	WW Chemicals from 77708 - Payables 2021.08.05	510-060-54200	212306	08/05/2021	\$147.00	\$0.00	\$147.00
0000137982	EJ2021080001	WW Chemicals from 77708 - Payables 2021.08.05	510-060-54200	212305	08/05/2021	\$487.20	\$0.00	\$487.20
0000138061	EJ2021080006	WW Chemicals from 77949 - Payables - 2021.08.13	510-060-54200	212487	08/13/2021	\$200.34	\$0.00	\$200.34
0000138153	EJ2021080009	WW Chemicals from 77978 - Payables - 2021.08.20	510-060-54200	212772	08/20/2021	\$920.34	\$0.00	\$920.34
0000138248	EJ2021080014	Void Pmt for Inv 212772 Ln WW Chemicals	510-060-54200	212772	08/30/2021	\$0.00	\$920.34	(\$920.34)
0000138248	EJ2021080010	WW Chemicals from 78336 - Payables 2021.08.26	510-060-54200	212772	08/26/2021	\$920.34	\$0.00	\$920.34
0000138248	EJ2021080010	WW Chemicals from 78336 - Payables 2021.08.26	510-060-54200	211125	08/26/2021	\$213.00	\$0.00	\$213.00
0000138248	EJ2021080014	Void Pmt for Inv 211125 Ln WW Chemicals	510-060-54200	211125	08/30/2021	\$0.00	\$213.00	(\$213.00)
0000138336	EJ2021090001	WW Chemicals from 78416 - Payables 2021.09.03	510-060-54200	213290	09/03/2021	\$258.00	\$0.00	\$258.00
0000138336	EJ2021090001	WW Chemicals from 78416 - Payables 2021.09.03	510-060-54200	211125	09/03/2021	\$213.00	\$0.00	\$213.00
0000138336	EJ2021090001	WW Chemicals from 78416 - Payables 2021.09.03	510-060-54200	213266	09/03/2021	\$426.00	\$0.00	\$426.00
0000138336	EJ2021090001	WW Chemicals from 78416 - Payables 2021.09.03	510-060-54200	213261	09/03/2021	\$418.17	\$0.00	\$418.17
0000138430	EJ2021090008	WW Chemicals from 78952 - Payables 2021.09.21	510-060-54200	213522	09/21/2021	\$834.00	\$0.00	\$834.00
0000138549	EJ2021090011	WW Chemicals from 79234 - Payables - 2021.09.29	510-060-54200	213870	09/29/2021	\$159.00	\$0.00	\$159.00
0000138549	EJ2021090011	WW Chemicals from 79234 - Payables - 2021.09.29	510-060-54200	213922	09/29/2021	\$258.00	\$0.00	\$258.00
0000138549	EJ2021090011	WW Chemicals from 79234 - Payables - 2021.09.29	510-060-54200	213923	09/29/2021	\$1,163.42	\$0.00	\$1,163.42

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138661	EJ2021100003	2021.09.29 WW Chemicals from 79255 - Payables - 2021.10.07	510-060-54200	214254	10/07/2021	\$1,034.34	\$0.00	\$1,034.34
0000138661	EJ2021100003	WW Chemicals from 79255 - Payables - 2021.10.07	510-060-54200	214253	10/07/2021	\$932.00	\$0.00	\$932.00
0000138853	EJ2021100010	WW Chemicals from 79899 - Payables - 2021.10.21	510-060-54200	214881	10/21/2021	\$705.00	\$0.00	\$705.00
0000138853	EJ2021100010	WW Chemicals from 79899 - Payables - 2021.10.21	510-060-54200	214543	10/21/2021	\$1,679.42	\$0.00	\$1,679.42
0000139180	EJ2021120001	WW Chemicals from 80754 - Payables - 2021.12.01	510-060-54200	215976	12/01/2021	\$2,727.05	\$0.00	\$2,727.05
0000139426	EJ2021120038	WW Chemicals from 81672 - Payables - 2021.12.28	510-060-54200	INV1544	12/28/2021	\$464.28	\$0.00	\$464.28
Vendor Code S18577 Total:						<u>\$31,161.98</u>	<u>\$1,346.34</u>	<u>\$29,815.64</u>
<b>Vendor Code: S18578</b>			<b>STOW MUNICIPAL COURT</b>					
0000137018	EJ2021040020	Superblanket: Stow court ticket books from 75008 - Payables - 2021.04.29	100-050-54200	2021.04.16	04/29/2021	\$25.00	\$0.00	\$25.00
Vendor Code S18578 Total:						<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>
<b>Vendor Code: S18599</b>			<b>SUMMIT COUNTY MEDICAL EXAMINER</b>					
0000136365	EJ2021020005	Medical Examiner lab testing from 73251 - Payables - 2021.02.18	100-050-53400	Twin21-01	02/18/2021	\$375.00	\$0.00	\$375.00
0000136676	EJ2021030010	Superblanket: Medical Examiner lab testing from 74080 - Payables - 2021.03.22	100-050-53400	twin21-02	03/22/2021	\$125.00	\$0.00	\$125.00
0000137527	EJ2021060010	Medical Examiner lab testing from 76476 - Payables 2021.06.23	100-050-53400	TWIN21-03	06/23/2021	\$125.00	\$0.00	\$125.00
0000137738	EJ2021070010	Medical Examiner lab testing from 77093 - Payables 2021.07.15	100-050-53400	TWIN21-04	07/15/2021	\$125.00	\$0.00	\$125.00
0000138662	EJ2021100003	Superblanket: medical examiner lab testing contd ( from 79255 - Payables - 2021.10.07	100-050-53400	Twin21-05	10/07/2021	\$150.00	\$0.00	\$150.00
0000138662	EJ2021100003	Superblanket: medical examiner lab testing contd ( from 79255 - Payables - 2021.10.07	100-050-53400	Twin21-06	10/07/2021	\$125.00	\$0.00	\$125.00
0000139002	EJ2021110003	medical examiner lab testing contd from 80216 - Payables - 2021.11.10	100-050-53400	TWIN21-07	11/10/2021	\$125.00	\$0.00	\$125.00
0000139350	EJ2021120015	medical examiner lab testing from 81318 - Payables - 2021.12.16	100-050-53400	TWIN-21-08	12/16/2021	\$150.00	\$0.00	\$150.00
Vendor Code S18599 Total:						<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>
<b>Vendor Code: S18609</b>			<b>SUNBELT RENTALS INC</b>					
0000138914	EJ2021100013	Equipment Rentals from 80131 - Payables 2021.10.28	100-060-53300	118726899- 0001	10/28/2021	\$940.22	\$0.00	\$940.22
Vendor Code S18609 Total:						<u>\$940.22</u>	<u>\$0.00</u>	<u>\$940.22</u>
<b>Vendor Code: S18611</b>			<b>SERVICE STATION EQUIPMENT COMPANY INC</b>					
0000137491	EJ2021060008	2021 Fuel Tank Compliance Inspection & Hydrotestin from 76287 - Payables 2021.06.21	100-060-53900	85809	06/21/2021	\$694.00	\$0.00	\$694.00



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Vendor Code S18611 Total:						\$694.00	\$0.00	\$694.00
<b>Vendor Code: S18623</b>			<b>7UP</b>					
0000137492	EJ2021060008	Alcohol/Beverages from 76287 - Payables 2021.06.21	100-070-53904	4008503770	06/21/2021	\$718.00	\$0.00	\$718.00
0000137589	EJ2021060014	Alcohol/Beverages from 76658 - Payables 2021.06.30	100-070-53904	4008503960	06/30/2021	\$480.00	\$0.00	\$480.00
0000138062	EJ2021080006	Alcohol/Beverages from 77949 - Payables - 2021.08.13	100-070-53904	4008504354	08/13/2021	\$478.00	\$0.00	\$478.00
Vendor Code S18623 Total:						\$1,676.00	\$0.00	\$1,676.00
<b>Vendor Code: S18627</b>			<b>SESAC</b>					
0000136225	EJ2021010015	SESAC Music License Fee from 72739 - Payables - 2021.01.28	100-070-53900	721539	01/28/2021	\$483.00	\$0.00	\$483.00
Vendor Code S18627 Total:						\$483.00	\$0.00	\$483.00
<b>Vendor Code: S18632</b>			<b>SUPERIOR BEVERAGE</b>					
0000137384	EJ2021060005	Alcohol/Beverages from 76121 - 2021.06.10	100-070-53904	2021.06.11	06/10/2021	\$523.70	\$0.00	\$523.70
0000137528	EJ2021060010	6/25/21 concert from 76476 - Payables 2021.06.23	100-070-53904	2021.06.24	06/23/2021	\$204.69	\$0.00	\$204.69
2021000133	EJ2021070025	7/8 ALCOHOL from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 6015769	07/30/2021	\$2,306.20	\$0.00	\$2,306.20
2021000133	EJ2021070025	7/22 ALCOHOL from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 6048248	07/30/2021	\$281.40	\$0.00	\$281.40
2021000162	EJ2021080022	08.11 alcohol from 78420 - Payables - EFTS 2021.08.31	100-070-53904	EFT 6094837	08/31/2021	\$449.60	\$0.00	\$449.60
Vendor Code S18632 Total:						\$3,765.59	\$0.00	\$3,765.59
<b>Vendor Code: S18634</b>			<b>SIMON ROOFING AND SHEET METAL CORP</b>					
0000139427	EJ2021120038	Building Repair / Maintenance for Service from 81672 - Payables - 2021.12.28	100-060-54300	509958	12/28/2021	\$1,623.92	\$0.00	\$1,623.92
Vendor Code S18634 Total:						\$1,623.92	\$0.00	\$1,623.92
<b>Vendor Code: S18643</b>			<b>SEKELSKY, BILL</b>					
0000137493	EJ2021060008	06.25.21 King's Highway from 76287 - Payables 2021.06.21	100-070-53904	1001	06/21/2021	\$1,750.00	\$0.00	\$1,750.00
0000137494	EJ2021060008	06.11.21 Escape from 76287 - Payables 2021.06.21	100-070-53904	1001	06/21/2021	\$1,750.00	\$0.00	\$1,750.00
0000137656	EJ2021070002	07.09.21 event from 76683 - Payables - 2021.07.09	100-070-53904	2021.07.09	07/09/2021	\$1,750.00	\$0.00	\$1,750.00
0000137739	EJ2021070010	07.23.21 event from 77093 - Payables 2021.07.15	100-070-53904	1001	07/15/2021	\$1,750.00	\$0.00	\$1,750.00
0000137983	EJ2021080001	08.13.21 event from 77708 - Payables 2021.08.05	100-070-53904	1001	08/05/2021	\$1,750.00	\$0.00	\$1,750.00
Vendor Code S18643 Total:						\$8,750.00	\$0.00	\$8,750.00
<b>Vendor Code: S18661</b>			<b>THE STAMP MAN</b>					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136366	EJ2021020005	stamp pad replacements for Records Department from 73251 - Payables - 2021.02.18	100-050-54100	SM-21-132	02/18/2021	\$17.95	\$0.00	\$17.95
0000138550	EJ2021090011	signature stamps for Chief Mason from 79234 - Payables - 2021.09.29	100-050-54100	SM-21-828	09/29/2021	\$140.00	\$0.00	\$140.00
0000139181	EJ2021120001	stamp refills from 80754 - Payables - 2021.12.01	100-049-54200	SM-21-1021	12/01/2021	\$27.95	\$0.00	\$27.95
<b>Vendor Code S18661 Total:</b>						<b>\$185.90</b>	<b>\$0.00</b>	<b>\$185.90</b>
<b>Vendor Code: S18662</b>			<b>SC STRATEGIC SOLUTIONS</b>					
0000138854	EJ2021100010	SCView Annual Maintenance & Support Renewal - 1 Yr from 79899 - Payables - 2021.10.21	100-021-53900	12776	10/21/2021	\$2,245.00	\$0.00	\$2,245.00
<b>Vendor Code S18662 Total:</b>						<b>\$2,245.00</b>	<b>\$0.00</b>	<b>\$2,245.00</b>
<b>Vendor Code: S18663</b>			<b>SCHUERGER, JOSEPH</b>					
0000138915	EJ2021100013	Mileage & Tolls from 80131 - Payables 2021.10.28	100-051-52100	2021.06.16	10/28/2021	\$434.08	\$0.00	\$434.08
0000138915	EJ2021100013	Meals from 80131 - Payables 2021.10.28	100-051-52100	2021.06.16	10/28/2021	\$275.00	\$0.00	\$275.00
<b>Vendor Code S18663 Total:</b>						<b>\$709.08</b>	<b>\$0.00</b>	<b>\$709.08</b>
<b>Vendor Code: S18669</b>			<b>STRYKER MEDICAL</b>					
0000136227	EJ2021010015	Fire Department CPR Machines - COVID from 72739 - Payables - 2021.01.28	283-041-54200	3261529M	01/28/2021	\$38,251.96	\$0.00	\$38,251.96
0000138551	EJ2021090011	Cot Straps, X-Restraint Package from 79234 - Payables - 2021.09.29	100-051-54200	3507414M	09/29/2021	\$388.26	\$0.00	\$388.26
0000138551	EJ2021090011	Service plan for City Wide LPCR Pluses from 79234 - Payables - 2021.09.29	100-051-53900	3337367M	09/29/2021	\$7,068.00	\$0.00	\$7,068.00
0000138663	EJ2021100003	Mtc & Prev Svcs LifePak15 & Lucas, Payment 1 of 3 from 79255 - Payables - 2021.10.07	100-051-53900	3526107	10/07/2021	\$10,416.24	\$0.00	\$10,416.24
0000138663	EJ2021100003	Mtc & Svc Agreement, payment 3 of 3 from 2020 of L from 79255 - Payables - 2021.10.07	100-051-53900	3393048M	10/07/2021	\$0.00	\$679.05	(\$679.05)
0000139453	EJ2021120045	Life Pak Monitors, payment 2 of 3 from 81784 - Payables - 2021.12.31	820-051-55200	2nd pymt	12/31/2021	\$30,712.23	\$0.00	\$30,712.23
<b>Vendor Code S18669 Total:</b>						<b>\$86,836.69</b>	<b>\$679.05</b>	<b>\$86,157.64</b>
<b>Vendor Code: S18674</b>			<b>SOS SPEEDY OFFICE SUPPLY</b>					
0000136677	EJ2021030010	clubhouse cleaning supplies (Ed) from 74080 - Payables - 2021.03.22	520-073-54200	OE-39032-1	03/22/2021	\$890.04	\$0.00	\$890.04
0000136897	EJ2021040010	register tape from 74883 - Payables - 2021.04.16	520-073-54200	OE-39189-1	04/16/2021	\$99.80	\$0.00	\$99.80
0000137088	EJ2021050003	clubhouse supplies/cleaning products (Ed) from 75294 - Payables - 2021.05.07	520-073-54200	OE-40298-1	05/07/2021	\$869.23	\$0.00	\$869.23
0000137229	EJ2021050007	clubhouse & office supplies from 75588 - Payables - 2021.05.21	520-073-54100	OE-40622-1	05/21/2021	\$245.44	\$0.00	\$245.44
0000137360	EJ2021060004	Supplies for on course restrooms from 76082 - Payables 2021.06.09	520-073-54200	OE-40748-1	06/09/2021	\$202.64	\$0.00	\$202.64

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137495	EJ2021060008	Clubhouse janitorial supplies from 76287 - Payables 2021.06.21	520-073-54200	OE-41034-1	06/21/2021	\$889.80	\$0.00	\$889.80
0000137740	EJ2021070010	clubhouse janitorial supplies from 77093 - Payables 2021.07.15	520-073-54200	OE-41643-1	07/15/2021	\$1,184.02	\$0.00	\$1,184.02
0000137984	EJ2021080001	register tape from 77708 - Payables 2021.08.05	520-073-54200	OE-42071-1	08/05/2021	\$99.80	\$0.00	\$99.80
0000138154	EJ2021080009	ink toner from 77978 - Payables - 2021.08.20	520-073-54100	IN-4368	08/20/2021	\$133.96	\$0.00	\$133.96
0000138431	EJ2021090008	clubhouse supplies (Ed) from 78952 - Payables 2021.09.21	520-073-54200	OE-43052-1	09/21/2021	\$1,099.47	\$0.00	\$1,099.47
0000138431	EJ2021090008	oncourse restrooms supplies from 78952 - Payables 2021.09.21	520-073-54200	OE-43103-1	09/21/2021	\$134.81	\$0.00	\$134.81
0000138552	EJ2021090011	register tape from 79234 - Payables - 2021.09.29	520-073-54100	OE-43416-1	09/29/2021	\$34.86	\$0.00	\$34.86
0000138750	EJ2021100007	clubhouse supplies (Ed) from 79769 - Payables - 2021.10.14	520-073-54200	OE-42341-1	10/14/2021	\$786.59	\$0.00	\$786.59
0000138916	EJ2021100013	clubhouse supplies (Ed) from 80131 - Payables 2021.10.28	520-073-54200	OE-44240-1	10/28/2021	\$1,056.61	\$0.00	\$1,056.61
0000139182	EJ2021120001	clubhouse supplies (Ed) from 80754 - Payables - 2021.12.01	520-073-54200	OE-45276-1	12/01/2021	\$990.63	\$0.00	\$990.63
<b>Vendor Code S18674 Total:</b>						<b>\$8,717.70</b>	<b>\$0.00</b>	<b>\$8,717.70</b>

**Vendor Code: S18678**

**SRIXON/CLEVELAND GOLF**

0000137089	EJ2021050003	golf club for resale from 75294 - Payables - 2021.05.07	520-073-54201	6363942 SO	05/07/2021	\$330.48	\$0.00	\$330.48
0000137157	EJ2021050004	golf balls for resale from 75576 - Payables 2021.05.14	520-073-54201	6286553 SO	05/14/2021	\$571.20	\$0.00	\$571.20
0000137385	EJ2021060005	golf club for resale from 76121 - 2021.06.10	520-073-54201	6280008 SO	06/10/2021	\$226.80	\$0.00	\$226.80
0000137385	EJ2021060005	golf balls for resale from 76121 - 2021.06.10	520-073-54201	6368833 SO	06/10/2021	\$570.60	\$0.00	\$570.60
0000137590	EJ2021060014	golf bag for resale from 76658 - Payables 2021.06.30	520-073-54201	6313996 SO	06/30/2021	\$184.00	\$0.00	\$184.00
0000137590	EJ2021060014	golf balls for resale from 76658 - Payables 2021.06.30	520-073-54201	6422330 SO	06/30/2021	\$576.00	\$0.00	\$576.00
0000137590	EJ2021060014	club for resale from 76658 - Payables 2021.06.30	520-073-54201	6330022 SO	06/30/2021	\$85.64	\$0.00	\$85.64
0000137590	EJ2021060014	golf balls for resale from 76658 - Payables 2021.06.30	520-073-54201	6324509 SO	06/30/2021	\$94.50	\$0.00	\$94.50
0000137590	EJ2021060014	golf bag for resale from 76658 - Payables 2021.06.30	520-073-54201	6318105 SO	06/30/2021	\$92.00	\$0.00	\$92.00
0000137741	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	6301289 SO	07/15/2021	\$814.45	\$0.00	\$814.45
0000137741	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	6303190 SO	07/15/2021	\$574.29	\$0.00	\$574.29
0000137741	EJ2021070010	golf balls for resale from 77093 - Payables 2021.07.15	520-073-54201	6311855 SO	07/15/2021	\$229.56	\$0.00	\$229.56
0000137741	EJ2021070010	golf clubs for resale from 77093 - Payables 2021.07.15	520-073-54201	6476640 SO	07/15/2021	\$288.00	\$0.00	\$288.00
0000137741	EJ2021070010	golf balls for resale from 77093 - Payables 2021.07.15	520-073-54201	6321046 SO	07/15/2021	\$179.58	\$0.00	\$179.58

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137847	EJ2021070015	golf bags for resale from 77365 - Payables 2021.07.22	520-073-54201	6401739 SO	07/22/2021	\$276.00	\$0.00	\$276.00
0000137847	EJ2021070015	golf balls for resale from 77365 - Payables 2021.07.22	520-073-54201	6360681 SO	07/22/2021	\$94.92	\$0.00	\$94.92
0000137923	EJ2021070019	golf club for resale from 77547 - Payables 2021.07.30	520-073-54201	6513736 SO	07/30/2021	\$106.85	\$0.00	\$106.85
0000138155	EJ2021080009	Golf Club for resale from 77978 - Payables - 2021.08.20	520-073-54201	6548317 S7	08/20/2021	\$85.24	\$0.00	\$85.24
0000138155	EJ2021080009	golf clubs for resale from 77978 - Payables - 2021.08.20	520-073-54201	6515554 SO	08/20/2021	\$171.28	\$0.00	\$171.28
0000138155	EJ2021080009	golf club for resale from 77978 - Payables - 2021.08.20	520-073-54201	6490898 SO	08/20/2021	\$85.64	\$0.00	\$85.64
0000138249	EJ2021080010	golf balls for resale from 78336 - Payables 2021.08.26	520-073-54201	6562562 SO	08/26/2021	\$94.92	\$0.00	\$94.92
0000138249	EJ2021080010	golf club for resale from 78336 - Payables 2021.08.26	520-073-54201	6506961 SO	08/26/2021	\$106.85	\$0.00	\$106.85
0000138249	EJ2021080010	golf balls for resale from 78336 - Payables 2021.08.26	520-073-54201	6470259 SO	08/26/2021	\$94.92	\$0.00	\$94.92
0000138249	EJ2021080010	golf club for resale from 78336 - Payables 2021.08.26	520-073-54201	6508909 SO	08/26/2021	\$85.64	\$0.00	\$85.64
0000138337	EJ2021090001	golf balls for resale from 78416 - Payables 2021.09.03	520-073-54201	6406803 SO	09/03/2021	\$180.18	\$0.00	\$180.18
0000138337	EJ2021090001	golf balls for resale from 78416 - Payables 2021.09.03	520-073-54201	6572744 SO	09/03/2021	\$285.30	\$0.00	\$285.30
0000138337	EJ2021090001	golf balls for resale from 78416 - Payables 2021.09.03	520-073-54201	6540570 SO	09/03/2021	\$85.64	\$0.00	\$85.64
0000138751	EJ2021100007	golf club for resale from 79769 - Payables - 2021.10.14	520-073-54201	6616019 SO	10/14/2021	\$67.63	\$0.00	\$67.63
0000139003	EJ2021110003	golf balls for resale from 80216 - Payables - 2021.11.10	520-073-54201	6651620SO	11/10/2021	\$144.38	\$0.00	\$144.38
0000139183	EJ2021120001	golf balls for resale from 80754 - Payables - 2021.12.01	520-073-54201	6677453SO	12/01/2021	\$142.38	\$0.00	\$142.38
<b>Vendor Code S18678 Total:</b>						<b>\$6,924.87</b>	<b>\$0.00</b>	<b>\$6,924.87</b>

**Vendor Code: S18681**

**SPIRAL BINDING COMPANY INC**

0000000080	EJ2021100010	new shredder for Records Department from 79899 - Payables - 2021.10.21	230-050-54200	SI2420028	10/21/2021	\$5,160.71	\$0.00	\$5,160.71
0000138553	EJ2021090011	Records shredder maintenance agreement from 79234 - Payables - 2021.09.29	100-049-54300	SI2418348	09/29/2021	\$780.00	\$0.00	\$780.00
0000138553	EJ2021090011	Shredder maintenance for MBM Destroyit 3104SC from 79234 - Payables - 2021.09.29	100-050-54300	SI2405089	09/29/2021	\$717.00	\$0.00	\$717.00
0000138553	EJ2021090011	shredder maintenance annual contract: MBM destroyi from 79234 - Payables - 2021.09.29	100-050-54300	SI2365443	09/29/2021	\$732.00	\$0.00	\$732.00
0000139268	EJ2021120007	Annual shredder maintenance agreement - PD from 81174 - Payables - 2021.12.10	100-050-54300	SC007712	12/09/2021	\$858.00	\$0.00	\$858.00
0000139351	EJ2021120015	shredder for Dispatch paper shredder from 81318 - Payables - 2021.12.16	100-050-54200	SI2461088	12/16/2021	\$2,800.64	\$0.00	\$2,800.64
0000139351	EJ2021120015	maintenance for Dispatch paper shredder from 81318 - Payables - 2021.12.16	100-050-54300	SI2461088	12/16/2021	\$665.00	\$0.00	\$665.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code S18681 Total:</b>						<b>\$11,713.35</b>	<b>\$0.00</b>	<b>\$11,713.35</b>
<b>Vendor Code: S18695</b>			<b>SAFELITE FULFILLMENT, INC</b>					
0000137019	EJ2021040020	Vehicle / Equipment Repairs for Police from 75008 - Payables - 2021.04.29	100-060-54300	01863-383319	04/29/2021	\$409.97	\$0.00	\$409.97
<b>Vendor Code S18695 Total:</b>						<b>\$409.97</b>	<b>\$0.00</b>	<b>\$409.97</b>
<b>Vendor Code: S18704</b>			<b>SAFEGUARD BUSINESS SYSTEMS</b>					
0000139269	EJ2021120007	1099s/envelopes from 81174 - Payables - 2021.12.10	100-040-54200	034777546	12/09/2021	\$284.50	\$0.00	\$284.50
<b>Vendor Code S18704 Total:</b>						<b>\$284.50</b>	<b>\$0.00</b>	<b>\$284.50</b>
<b>Vendor Code: S18710</b>			<b>SULLIVAN ENVIRONMENTAL TECHNOLOGIES</b>					
0000136678	EJ2021030010	WW Repairs & Repair Parts from 74080 - Payables - 2021.03.22	510-060-54300	20210308-13	03/22/2021	\$1,013.68	\$0.00	\$1,013.68
0000136824	EJ2021040005	WW Repairs & Repair Parts from 74703 - Payables - 2021.04.09	510-060-54300	20210330-1	04/09/2021	\$448.80	\$0.00	\$448.80
<b>Vendor Code S18710 Total:</b>						<b>\$1,462.48</b>	<b>\$0.00</b>	<b>\$1,462.48</b>
<b>Vendor Code: S18713</b>			<b>SOLID ROCK</b>					
0000137848	EJ2021070015	Camp Operations from 77365 - Payables 2021.07.22	100-070-54200	7603611	07/22/2021	\$1,439.76	\$0.00	\$1,439.76
<b>Vendor Code S18713 Total:</b>						<b>\$1,439.76</b>	<b>\$0.00</b>	<b>\$1,439.76</b>
<b>Vendor Code: S18724</b>			<b>SULLINS, DARRELL S</b>					
0000002615	EJ2021020008	Personal Training Services from 73413 - Payables- ACH 2021.02.23	522-070-53400	123458	02/23/2021	\$420.00	\$0.00	\$420.00
<b>Vendor Code S18724 Total:</b>						<b>\$420.00</b>	<b>\$0.00</b>	<b>\$420.00</b>
<b>Vendor Code: S18727</b>			<b>SURVEY MONKEY INC.</b>					
0000136531	EJ2021030004	Survey Monkey Subscription from 73682 - Payables - 2021.03.04	100-051-53400	37938991	03/04/2021	\$408.00	\$0.00	\$408.00
<b>Vendor Code S18727 Total:</b>						<b>\$408.00</b>	<b>\$0.00</b>	<b>\$408.00</b>
<b>Vendor Code: S18728</b>			<b>SMARTSAFETY SOFTWARE INC</b>					
0000136532	EJ2021030004	Easy Street Draw upgrade from 73682 - Payables - 2021.03.04	100-050-54200	TLSXT0000035	03/04/2021	\$845.00	\$0.00	\$845.00
<b>Vendor Code S18728 Total:</b>						<b>\$845.00</b>	<b>\$0.00</b>	<b>\$845.00</b>
<b>Vendor Code: S18729</b>			<b>THE SUPPLY CACHE</b>					
0000137020	EJ2021040020	Smokechaser Pro SP500 Dual Nylon Bag w/ Fedco Pump from 75008 - Payables - 2021.04.29	100-051-54200	262005A	04/29/2021	\$495.90	\$0.00	\$495.90
0000137090	EJ2021050003	Fire Shelter from 75294 - Payables - 2021.05.07	100-051-54200	262441A	05/07/2021	\$456.90	\$0.00	\$456.90
<b>Vendor Code S18729 Total:</b>						<b>\$952.80</b>	<b>\$0.00</b>	<b>\$952.80</b>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: S18730</b>		<b>SATELLITE SHELTERS, INC</b>						
0000137849	EJ2021070015	Rock The Park Operations from 77365 - Payables 2021.07.22	100-070-53904	INV494332	07/22/2021	\$585.00	\$0.00	\$585.00
0000138063	EJ2021080006	mobile office rental from 77949 - Payables 2021.08.13	100-070-53904	INV500698	08/13/2021	\$585.00	\$0.00	\$585.00
0000138156	EJ2021080009	mobile office rental from 77978 - Payables 2021.08.20	100-070-53904	INV487503	08/20/2021	\$1,955.00	\$0.00	\$1,955.00
Vendor Code S18730 Total:						<u>\$3,125.00</u>	<u>\$0.00</u>	<u>\$3,125.00</u>
<b>Vendor Code: S18731</b>		<b>HARNICHAR, MICHAEL</b>						
0000137985	EJ2021080001	08.13.21 event from 77708 - Payables 2021.08.05	100-070-53904	0053	08/05/2021	\$1,000.00	\$0.00	\$1,000.00
Vendor Code S18731 Total:						<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>Vendor Code: S18732</b>		<b>AUTOSALES INCORPORATED</b>						
CC:114108	EJ2021080007	Auxiliary Lights, JWS-0552651 from 77549 - Payables - CC/VC 2021.08.15	100-051-54200	CC 644896	08/15/2021	\$374.58	\$0.00	\$374.58
CC:114108	EJ2021080007	Auxiliary Lights, JWS-0554481 from 77549 - Payables - CC/VC 2021.08.15	100-051-54200	CC 644896	08/15/2021	\$440.14	\$0.00	\$440.14
CC:114108	EJ2021080007	Auxiliary Lights, JWS-0552671 from 77549 - Payables - CC/VC 2021.08.15	100-051-54200	CC 644896	08/15/2021	\$374.58	\$0.00	\$374.58
Vendor Code S18732 Total:						<u>\$1,189.30</u>	<u>\$0.00</u>	<u>\$1,189.30</u>
<b>Vendor Code: S18734</b>		<b>SANCHES LEWIS</b>						
0000138554	EJ2021090011	CDL Test Reimbursement from 79234 - Payables - 2021.09.29	100-060-53900	1116 / 18381	09/29/2021	\$134.00	\$0.00	\$134.00
Vendor Code S18734 Total:						<u>\$134.00</u>	<u>\$0.00</u>	<u>\$134.00</u>
<b>Vendor Code: S18736</b>		<b>SIPKA, JULIE K</b>						
0000139270	EJ2021120007	Plans examiner fees from 81174 - Payables - 2021.12.10	100-062-53400	21-001874	12/09/2021	\$150.00	\$0.00	\$150.00
Vendor Code S18736 Total:						<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>Vendor Code: S99999</b>		<b>VARIOUS SEWER REFUNDS</b>						
0000136228	EJ2021010015	MCCOMBS, KATE 1310 WALDO WAY from 72739 - Payables - 2021.01.28	510-060-57300	Inv_79064	01/28/2021	\$24.30	\$0.00	\$24.30
0000136229	EJ2021010015	BARICKMAN, JOHN 10907 RAVENNA ROAD from 72739 - Payables - 2021.01.28	510-060-57300	Inv_79064	01/28/2021	\$4.86	\$0.00	\$4.86
0000136230	EJ2021120024	Void Pmt for Inv Inv_79064 Ln DENRAN LLC - RANDAL MOORE 1760 #A ROLLING HILLS	270-270-48100	Inv_79064	12/29/2021	\$0.00	\$13.20	(\$13.20)
0000136230	EJ2021010015	DENRAN LLC - RANDAL MOORE 1760 #A ROLLING HILLS from 72739 - Payables - 2021.01.28	510-060-57300	Inv_79064	01/28/2021	\$13.20	\$0.00	\$13.20
0000136231	EJ2021010015	FOSS, SARAH & M. KISTHARDT 2206 PINE TREE LANE from 72739 - Payables - 2021.01.28	510-060-57300	Inv_79064	01/28/2021	\$38.89	\$0.00	\$38.89
0000136232	EJ2021010015	BOVE, CATHY 1753 STONE CREEK LANE from 72739 - Payables - 2021.01.28	510-060-57300	Inv_79090	01/28/2021	\$60.42	\$0.00	\$60.42

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136438	EJ2021020010	AL PREM CLEANERS 8972 DARROW RD A102 from 73414 - Payables - 2021.01.20	510-060-57300	Inv_79819	02/23/2021	\$20.05	\$0.00	\$20.05
0000136533	EJ2021030004	SPENCE, LUCIAN 1311 PATTON CT from 73682 - Payables - 2021.03.04	510-060-57300	Inv_80141	03/04/2021	\$22.92	\$0.00	\$22.92
0000136732	EJ2021030017	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 74370 - Payables- 2021.03.29	510-060-57300	Inv_80780	03/29/2021	\$65.00	\$0.00	\$65.00
0000136732	EJ2021030017	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 74370 - Payables- 2021.03.29	510-060-57300	Inv_80780	03/29/2021	\$65.00	\$0.00	\$65.00
0000136732	EJ2021030017	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 74370 - Payables- 2021.03.29	510-060-57300	Inv_80780	03/29/2021	\$65.00	\$0.00	\$65.00
0000136732	EJ2021030017	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 74370 - Payables- 2021.03.29	510-060-57300	Inv_80780	03/29/2021	\$65.00	\$0.00	\$65.00
0000136732	EJ2021030017	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 74370 - Payables- 2021.03.29	510-060-57300	Inv_80780	03/29/2021	\$65.00	\$0.00	\$65.00
0000136732	EJ2021030017	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 74370 - Payables- 2021.03.29	510-060-57300	Inv_80780	03/29/2021	\$65.00	\$0.00	\$65.00
0000136732	EJ2021030017	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 74370 - Payables- 2021.03.29	510-060-57300	Inv_80780	03/29/2021	\$12.50	\$0.00	\$12.50
0000136732	EJ2021030017	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 74370 - Payables- 2021.03.29	510-060-57300	Inv_80780	03/29/2021	\$65.00	\$0.00	\$65.00
0000136825	EJ2021040005	COSTANZO, JOE 10270 PRATT LANE from 74703 - Payables - 2021.04.09	510-060-57300	Inv_81043	04/09/2021	\$3.47	\$0.00	\$3.47
0000136826	EJ2021040005	FELBERG, WILLIAM 10290 ANDOVER DRIVE from 74703 - Payables - 2021.04.09	510-060-57300	Inv_81043	04/09/2021	\$12.50	\$0.00	\$12.50
0000136898	EJ2021040010	AHRENS, RICHARD 9394 GETTYSBURG DRIVE from 74883 - Payables - 2021.04.16	510-060-57300	Inv_81411	04/16/2021	\$3.47	\$0.00	\$3.47
0000136953	EJ2021040018	ROBERSON, JASON 1956 PRESIDENTIAL PKWY from 74899 - Payables - 2021.04.26	510-060-57300	Inv_81545	04/26/2021	\$30.61	\$0.00	\$30.61
0000137300	EJ2021050014	NATIONWIDE INSURANCE 9630 RAVENNA RD, Apt: 200 from 75808 - Payables - 2021.05.28	510-060-57300	Inv_82397	05/28/2021	\$83.50	\$0.00	\$83.50
0000137850	EJ2021070015	BERDELLA, JAMIE & DANIEL 2434 GLENWOOD DRIVE from 77365 - Payables 2021.07.22	510-060-57300	Inv_83782	07/22/2021	\$2.08	\$0.00	\$2.08
0000137851	EJ2021070015	RAYKHINSHTEYN, MICHAEL 1969 RIDGEMEADOW COURT from 77365 - Payables 2021.07.22	510-060-57300	Inv_83824	07/22/2021	\$62.50	\$0.00	\$62.50
0000137986	EJ2021080001	CAMPANA, CHARLES 3132 DARIEN LANE from 77708 - Payables 2021.08.05	510-060-57300	Inv_84140	08/05/2021	\$2.08	\$0.00	\$2.08
0000137987	EJ2021080001	VASTAG, JERROD & MELISSA 1672 JENNIFER DRIVE from 77708 - Payables 2021.08.05	510-060-57300	Inv_84084	08/05/2021	\$22.22	\$0.00	\$22.22

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0000138157	EJ2021080009	RICE-WILLIS, KATHERINE 10157 LUMAN LANE from 77978 - Payables - 2021.08.20	510-060-57300	Inv_84448	08/20/2021	\$25.00	\$0.00	\$25.00
0000138157	EJ2021080009	RICE-WILLIS, KATHERINE 10157 LUMAN LANE from 77978 - Payables - 2021.08.20	510-060-57300	Inv_84448	08/20/2021	\$18.99	\$0.00	\$18.99
0000138157	EJ2021080009	RICE-WILLIS, KATHERINE 10157 LUMAN LANE from 77978 - Payables - 2021.08.20	510-060-57300	Inv_84448	08/20/2021	\$25.00	\$0.00	\$25.00
0000138157	EJ2021080009	RICE-WILLIS, KATHERINE 10157 LUMAN LANE from 77978 - Payables - 2021.08.20	510-060-57300	Inv_84448	08/20/2021	\$25.00	\$0.00	\$25.00
0000138157	EJ2021080009	RICE-WILLIS, KATHERINE 10157 LUMAN LANE from 77978 - Payables - 2021.08.20	510-060-57300	Inv_84448	08/20/2021	\$25.00	\$0.00	\$25.00
0000138157	EJ2021080009	RICE-WILLIS, KATHERINE 10157 LUMAN LANE from 77978 - Payables - 2021.08.20	510-060-57300	Inv_84448	08/20/2021	\$25.00	\$0.00	\$25.00
0000138338	EJ2021090001	COGAN, ANDREW 9945 CRESTWOOD DRIVE from 78416 - Payables 2021.09.03	510-060-57300	Inv_85206	09/03/2021	\$8.33	\$0.00	\$8.33
0000138339	EJ2021090001	RATLEY, BRITTANY 9956 CRESTWOOD DRIVE from 78416 - Payables 2021.09.03	510-060-57300	Inv_85206	09/03/2021	\$8.33	\$0.00	\$8.33
0000138432	EJ2021090008	KUMARAN, VINAY 10375 COBBLESTONE LN from 78952 - Payables 2021.09.21	510-060-57300	Inv_85534	09/21/2021	\$96.10	\$0.00	\$96.10
0000138664	EJ2021100003	KLINK, JEAN 11258 STANLEY LN from 79255 - Payables - 2021.10.07	510-060-57300	Inv_86206	10/07/2021	\$8.33	\$0.00	\$8.33
0000138752	EJ2021100007	KAMMER, MARCIA 10176 GLEN EAGLE LANE from 79769 - Payables - 2021.10.14	510-060-57300	Inv_86464	10/14/2021	\$4.86	\$0.00	\$4.86
0000139004	EJ2021110003	THE LITTLE GYM 8922 DARROW ROAD, E-101 from 80216 - Payables - 2021.11.10	510-060-57300	Inv_87203	11/10/2021	\$170.50	\$0.00	\$170.50
0000139352	EJ2021120015	SCAPELLI, KAREN 1595 IRIS GLEN from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88472	12/16/2021	\$12.50	\$0.00	\$12.50
0000139353	EJ2021120015	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88527	12/16/2021	\$65.00	\$0.00	\$65.00
0000139353	EJ2021120015	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88527	12/16/2021	\$65.00	\$0.00	\$65.00
0000139353	EJ2021120015	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88527	12/16/2021	\$65.00	\$0.00	\$65.00
0000139353	EJ2021120015	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88527	12/16/2021	\$7.50	\$0.00	\$7.50
0000139353	EJ2021120015	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88527	12/16/2021	\$65.00	\$0.00	\$65.00
0000139353	EJ2021120015	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88527	12/16/2021	\$65.00	\$0.00	\$65.00
0000139353	EJ2021120015	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88527	12/16/2021	\$65.00	\$0.00	\$65.00
0000139353	EJ2021120015	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88527	12/16/2021	\$65.00	\$0.00	\$65.00
0000139354	EJ2021120015	DELVECCHIO, BRUNO F. 10058 TIMOTHY LN from 81318 - Payables - 2021.12.16	510-060-57300	Inv_88358	12/16/2021	\$8.33	\$0.00	\$8.33
0000139428	EJ2021120038	WCBB LLC 2305 E AURORA RD, A6 from 81678 - Payables - 2021.12.28	510-060-57300	Inv_88588	12/28/2021	\$5.71	\$0.00	\$5.71



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Vendor Code S99999 Total:						\$1,739.05	\$13.20	\$1,725.85
<b>Vendor Code: T19001</b>		<b>CHAGRIN VALLEY AUTO PARTS</b>						
0000136134	EJ2021010008	sd muffler from 72564 - Payables - 2021.01.25	100-060-54300	269519	01/25/2021	\$38.69	\$0.00	\$38.69
0000136134	EJ2021010008	sd belts from 72564 - Payables - 2021.01.25	100-060-54300	269580	01/25/2021	\$16.27	\$0.00	\$16.27
0000136134	EJ2021010008	fd lamp from 72564 - Payables - 2021.01.25	100-060-54300	269895	01/25/2021	\$11.72	\$0.00	\$11.72
0000136134	EJ2021010008	credit from 72564 - Payables - 2021.01.25	100-060-54300	269462	01/25/2021	\$0.00	\$74.18	(\$74.18)
0000136134	EJ2021010008	fd lamp parts from 72564 - Payables - 2021.01.25	100-060-54300	269407	01/25/2021	\$5.14	\$0.00	\$5.14
0000136134	EJ2021010008	LOCKPKEY from 72564 - Payables - 2021.01.25	100-060-54300	269618	01/25/2021	\$21.37	\$0.00	\$21.37
0000136134	EJ2021010008	fd battery from 72564 - Payables - 2021.01.25	100-060-54300	269393	01/25/2021	\$116.66	\$0.00	\$116.66
0000136134	EJ2021010008	sd wheel nuts from 72564 - Payables - 2021.01.25	100-060-54300	269572	01/25/2021	\$19.75	\$0.00	\$19.75
0000136134	EJ2021010008	sd valves from 72564 - Payables - 2021.01.25	100-060-54300	269556	01/25/2021	\$86.24	\$0.00	\$86.24
0000136233	EJ2021010015	Vehicle / Equipment Repairs for Service from 72739 - Payables - 2021.01.28	100-060-54300	269910	01/28/2021	\$22.26	\$0.00	\$22.26
0000136233	EJ2021010015	Vehicle / Equipment Repairs for Fire from 72739 - Payables - 2021.01.28	100-060-54300	270352	01/28/2021	\$31.99	\$0.00	\$31.99
0000136233	EJ2021010015	credit from 72739 - Payables - 2021.01.28	100-060-54300	270309	01/28/2021	\$0.00	\$42.66	(\$42.66)
0000136233	EJ2021010015	Vehicle / Equipment Repairs for Service from 72739 - Payables - 2021.01.28	100-060-54300	270229	01/28/2021	\$42.66	\$0.00	\$42.66
0000136233	EJ2021010015	WW Repairs & Repair Parts from 72739 - Payables - 2021.01.28	510-060-54300	269583	01/28/2021	\$110.89	\$0.00	\$110.89
0000136233	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	269933	01/28/2021	\$22.46	\$0.00	\$22.46
0000136233	EJ2021010015	WW Vehicle Repair Parts from 72739 - Payables - 2021.01.28	510-060-54300	269899	01/28/2021	\$157.96	\$0.00	\$157.96
0000136233	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	270139	01/28/2021	\$5.19	\$0.00	\$5.19
0000136233	EJ2021010015	WW Vehicle Repair Parts from 72739 - Payables - 2021.01.28	510-060-54300	270161	01/28/2021	\$18.89	\$0.00	\$18.89
0000136285	EJ2021020001	credit from 73128 - Payables 2021.02.04	100-060-54300	270487	02/04/2021	\$0.00	\$133.20	(\$133.20)
0000136285	EJ2021020001	pd beams from 73128 - Payables 2021.02.04	100-060-54300	270543	02/04/2021	\$303.90	\$0.00	\$303.90
0000136285	EJ2021020001	it assembly from 73128 - Payables 2021.02.04	100-060-54300	270555	02/04/2021	\$137.19	\$0.00	\$137.19
0000136285	EJ2021020001	Vehicle / Equipment Repairs for Fire from 73128 - Payables 2021.02.04	100-060-54300	270148	02/04/2021	\$56.01	\$0.00	\$56.01
0000136285	EJ2021020001	pd pil filters from 73128 - Payables 2021.02.04	100-060-54300	270526	02/04/2021	\$36.24	\$0.00	\$36.24
0000136285	EJ2021020001	Vehicle / Equipment Repairs for Police from 73128 - Payables 2021.02.04	100-060-54300	270416	02/04/2021	\$310.66	\$0.00	\$310.66
0000136285	EJ2021020001	Vehicle / Equipment Repairs for Community 73128 - Payables	100-060-54300	270165	02/04/2021	\$32.40	\$0.00	\$32.40

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		& Senior from 73128 - Payables 2021.02.04						
0000136285	EJ2021020001	pd oil filters from 73128 - Payables 2021.02.04	100-060-54300	270525	02/04/2021	\$18.12	\$0.00	\$18.12
0000136285	EJ2021020001	Vehicle / Equipment Repairs for Community & Senior from 73128 - Payables 2021.02.04	100-060-54300	270527	02/04/2021	\$24.48	\$0.00	\$24.48
0000136285	EJ2021020001	sd oil filters from 73128 - Payables 2021.02.04	100-060-54300	270528	02/04/2021	\$53.76	\$0.00	\$53.76
0000136285	EJ2021020001	WW Vehicle Repair Parts from 73128 - Payables 2021.02.04	510-060-54300	270463	02/04/2021	\$270.17	\$0.00	\$270.17
0000136368	EJ2021020005	filters from 73251 - Payables - 2021.02.18	510-060-54300	271007	02/18/2021	\$115.80	\$0.00	\$115.80
0000136368	EJ2021020005	Vehicle / Equipment Repairs for Serv from 73251 - Payables - 2021.02.18	100-060-54300	270794	02/18/2021	\$29.90	\$0.00	\$29.90
0000136368	EJ2021020005	fd filters from 73251 - Payables - 2021.02.18	100-060-54300	270971	02/18/2021	\$47.32	\$0.00	\$47.32
0000136368	EJ2021020005	Vehicle / Equipment Repairs for Police from 73251 - Payables - 2021.02.18	100-060-54300	270731	02/18/2021	\$15.22	\$0.00	\$15.22
0000136368	EJ2021020005	garage door lube from 73251 - Payables - 2021.02.18	100-060-54300	270985	02/18/2021	\$79.08	\$0.00	\$79.08
0000136368	EJ2021020005	credit from 73251 - Payables - 2021.02.18	510-060-54300	270496	02/18/2021	\$230.08	\$0.00	\$230.08
0000136368	EJ2021020005	Vehicle / Equipment Repairs for Police from 73251 - Payables - 2021.02.18	100-060-54300	270740	02/18/2021	\$52.96	\$0.00	\$52.96
0000136368	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	270916	02/18/2021	\$84.91	\$0.00	\$84.91
0000136368	EJ2021020005	Vehicle / Equipment Repairs for Police from 73251 - Payables - 2021.02.18	100-060-54300	270724	02/18/2021	\$49.52	\$0.00	\$49.52
0000136368	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	271117	02/18/2021	\$29.99	\$0.00	\$29.99
0000136368	EJ2021020005	sd filters from 73251 - Payables - 2021.02.18	100-060-54300	270970	02/18/2021	\$32.94	\$0.00	\$32.94
0000136368	EJ2021020005	Oils & Chemicals from 73251 - Payables - 2021.02.18	100-060-54200	270881	02/18/2021	\$31.96	\$0.00	\$31.96
0000136368	EJ2021020005	engineering battery from 73251 - Payables - 2021.02.18	100-060-54300	270932	02/18/2021	\$6.42	\$0.00	\$6.42
0000136368	EJ2021020005	Vehicle / Equipment Repairs for Serv from 73251 - Payables - 2021.02.18	100-060-54300	270836	02/18/2021	\$17.94	\$0.00	\$17.94
0000136368	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	270838	02/18/2021	\$19.02	\$0.00	\$19.02
0000136368	EJ2021020005	sd stock from 73251 - Payables - 2021.02.18	100-060-54300	270899	02/18/2021	\$98.25	\$0.00	\$98.25
0000136368	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	270739	02/18/2021	\$139.42	\$0.00	\$139.42
0000136368	EJ2021020005	credit from 73251 - Payables - 2021.02.18	510-060-54300	270568	02/18/2021	\$0.00	\$99.92	(\$99.92)
0000136368	EJ2021020005	garage door lube from 73251 - Payables - 2021.02.18	100-060-54300	270992	02/18/2021	\$79.08	\$0.00	\$79.08
0000136368	EJ2021020005	Vehicle / Equipment Repairs for Service from 73251 - Payables - 2021.02.18	100-060-54300	271155	02/18/2021	\$55.71	\$0.00	\$55.71
0000136368	EJ2021020005	garage door lube from 73251 - Payables - 2021.02.18	100-060-54300	270942	02/18/2021	\$79.08	\$0.00	\$79.08

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0000136368	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	271041	02/18/2021	\$17.25	\$0.00	\$17.25
0000136368	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	270883	02/18/2021	\$20.40	\$0.00	\$20.40
0000136439	EJ2021020010	WW Vehicle Repair Parts from 73414 - Payables - 2021.02.23	510-060-54300	271198	02/23/2021	\$8.78	\$0.00	\$8.78
0000136439	EJ2021020010	Equipment from 73414 - Payables - 2021.02.23	100-060-54200	271028	02/23/2021	\$278.50	\$0.00	\$278.50
0000136439	EJ2021020010	WW Vehicle Repair Parts from 73414 - Payables - 2021.02.23	510-060-54300	271201	02/23/2021	\$7.72	\$0.00	\$7.72
0000136439	EJ2021020010	Vehicle / Equipment Repairs for Police from 73414 - Payables - 2021.02.23	100-060-54300	271316	02/23/2021	\$21.69	\$0.00	\$21.69
0000136439	EJ2021020010	Equipment from 73414 - Payables - 2021.02.23	100-060-54200	271030	02/23/2021	\$57.65	\$0.00	\$57.65
0000136534	EJ2021030004	Equipment Parts from 73682 - Payables - 2021.03.04	520-074-54300	271332	03/04/2021	\$16.22	\$0.00	\$16.22
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	272544	03/12/2021	\$92.15	\$0.00	\$92.15
0000136594	EJ2021030006	Operating Supplies - Service from 74033 - Payables 2021.03.12	100-060-54200	271076	03/12/2021	\$6.42	\$0.00	\$6.42
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	272100	03/12/2021	\$39.98	\$0.00	\$39.98
0000136594	EJ2021030006	WW Vehicle Repair Parts from 74033 - Payables 2021.03.12	510-060-54300	271379	03/12/2021	\$40.13	\$0.00	\$40.13
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271776	03/12/2021	\$89.70	\$0.00	\$89.70
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271309	03/12/2021	\$51.83	\$0.00	\$51.83
0000136594	EJ2021030006	Oils & Chemicals from 74033 - Payables 2021.03.12	100-060-54200	271730	03/12/2021	\$55.20	\$0.00	\$55.20
0000136594	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	271718	03/12/2021	\$11.42	\$0.00	\$11.42
0000136594	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	272127	03/12/2021	\$16.97	\$0.00	\$16.97
0000136594	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	271846	03/12/2021	\$21.08	\$0.00	\$21.08
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	272119	03/12/2021	\$73.37	\$0.00	\$73.37
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271964	03/12/2021	\$3.00	\$0.00	\$3.00
0000136594	EJ2021030006	credit from 74033 - Payables 2021.03.12	100-060-54300	271992	03/12/2021	\$0.00	\$47.13	(\$47.13)
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271705	03/12/2021	\$24.07	\$0.00	\$24.07
0000136594	EJ2021030006	sd vehicle parts from 74033 - Payables 2021.03.12	100-060-54300	272344	03/12/2021	\$73.55	\$0.00	\$73.55
0000136594	EJ2021030006	Operating Supplies - Service from 74033 - Payables 2021.03.12	100-060-54200	271738	03/12/2021	\$11.68	\$0.00	\$11.68
0000136594	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	271715	03/12/2021	\$17.18	\$0.00	\$17.18
0000136594	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	271899	03/12/2021	\$9.68	\$0.00	\$9.68

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0000136594	EJ2021030006	fd vehicle parts from 74033 - Payables 2021.03.12	100-060-54300	272309	03/12/2021	\$12.43	\$0.00	\$12.43
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Community & Senior from 74033 - Payables 2021.03.12	100-060-54300	272419	03/12/2021	\$9.00	\$0.00	\$9.00
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Police from 74033 - Payables 2021.03.12	100-060-54300	271647	03/12/2021	\$66.42	\$0.00	\$66.42
0000136594	EJ2021030006	credit from 74033 - Payables 2021.03.12	100-060-54300	272374	03/12/2021	\$0.00	\$37.34	(\$37.34)
0000136594	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	271661	03/12/2021	\$5.12	\$0.00	\$5.12
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271707	03/12/2021	\$53.76	\$0.00	\$53.76
0000136594	EJ2021030006	credit from 74033 - Payables 2021.03.12	100-060-54300	272190	03/12/2021	\$0.00	\$73.37	(\$73.37)
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Community & Senior from 74033 - Payables 2021.03.12	100-060-54300	272391	03/12/2021	\$63.16	\$0.00	\$63.16
0000136594	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	271892	03/12/2021	\$9.68	\$0.00	\$9.68
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271731	03/12/2021	\$8.46	\$0.00	\$8.46
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271630	03/12/2021	\$205.92	\$0.00	\$205.92
0000136594	EJ2021030006	General Operating Supplies from 74033 - Payables 2021.03.12	522-070-54200	271416	03/12/2021	\$55.84	\$0.00	\$55.84
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271967	03/12/2021	\$105.23	\$0.00	\$105.23
0000136594	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	271894	03/12/2021	\$35.32	\$0.00	\$35.32
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271618	03/12/2021	\$98.00	\$0.00	\$98.00
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271341	03/12/2021	\$21.79	\$0.00	\$21.79
0000136594	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	271329	03/12/2021	\$42.64	\$0.00	\$42.64
0000136679	EJ2021030010	Operating Supplies - Service from 74080 - Payables - 2021.03.22	100-060-54200	271474	03/22/2021	\$5.50	\$0.00	\$5.50
0000136679	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	272578	03/22/2021	\$86.05	\$0.00	\$86.05
0000136679	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	272449	03/22/2021	\$54.24	\$0.00	\$54.24
0000136679	EJ2021030010	Vehicle / Equipment Repairs bldg dept from 74080 - Payables - 2021.03.22	100-060-54300	272715	03/22/2021	\$98.39	\$0.00	\$98.39
0000136679	EJ2021030010	Vehicle / Equipment Repairs for Fire from 74080 - Payables - 2021.03.22	100-060-54300	272925	03/22/2021	\$12.58	\$0.00	\$12.58
0000136679	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	272553	03/22/2021	\$84.91	\$0.00	\$84.91
0000136679	EJ2021030010	Equipment Parts from 74080 - Payables - 2021.03.22	520-074-54300	272728	03/22/2021	\$40.98	\$0.00	\$40.98
0000136733	EJ2021030017	Vehicle / Equipment Repairs for Service from 74370 - Payables- 2021.03.29	100-060-54300	272985	03/29/2021	\$121.54	\$0.00	\$121.54

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0000136733	EJ2021030017	Vehicle / Equipment Repairs for Fire from 74370 - Payables- 2021.03.29	100-060-54300	272790	03/29/2021	\$61.00	\$0.00	\$61.00
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Community & Senior from 74464 - Payables 2021.03.31	100-060-54300	273065	03/31/2021	\$13.21	\$0.00	\$13.21
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Service from 74464 - Payables 2021.03.31	100-060-54300	273378	03/31/2021	\$326.19	\$0.00	\$326.19
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Service from 74464 - Payables 2021.03.31	100-060-54300	273389	03/31/2021	\$85.20	\$0.00	\$85.20
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Police from 74464 - Payables 2021.03.31	100-060-54300	273288	03/31/2021	\$36.48	\$0.00	\$36.48
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Police from 74464 - Payables 2021.03.31	100-060-54300	273172	03/31/2021	\$108.72	\$0.00	\$108.72
0000136762	EJ2021030019	Equipment Parts from 74464 - Payables 2021.03.31	520-074-54300	273072	03/31/2021	\$10.26	\$0.00	\$10.26
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Fire from 74464 - Payables 2021.03.31	100-060-54300	273338	03/31/2021	\$37.75	\$0.00	\$37.75
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Service from 74464 - Payables 2021.03.31	100-060-54300	273594	03/31/2021	\$65.18	\$0.00	\$65.18
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Service from 74464 - Payables 2021.03.31	100-060-54300	273127	03/31/2021	\$193.11	\$0.00	\$193.11
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Service from 74464 - Payables 2021.03.31	100-060-54300	273403	03/31/2021	\$14.20	\$0.00	\$14.20
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Service from 74464 - Payables 2021.03.31	100-060-54300	273190	03/31/2021	\$0.00	\$56.61	(\$56.61)
0000136762	EJ2021030019	SD torch fuel from 74464 - Payables 2021.03.31	100-060-54200	273379	03/31/2021	\$10.55	\$0.00	\$10.55
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Service from 74464 - Payables 2021.03.31	100-060-54300	273122	03/31/2021	\$40.89	\$0.00	\$40.89
0000136762	EJ2021030019	Vehicle / Equipment Repairs for Service from 74464 - Payables 2021.03.31	100-060-54300	273410	03/31/2021	\$3.78	\$0.00	\$3.78
0000136762	EJ2021030019	SD torch fuel from 74464 - Payables 2021.03.31	100-060-54200	273418	03/31/2021	\$10.55	\$0.00	\$10.55
0000136827	EJ2021040005	Equipment Parts from 74703 - Payables - 2021.04.09	520-074-54300	273165	04/09/2021	\$4.72	\$0.00	\$4.72
0000136827	EJ2021040005	Vehicle / Equipment Repairs for Fire from 74703 - Payables - 2021.04.09	100-060-54300	272362	04/09/2021	\$169.73	\$0.00	\$169.73
0000136827	EJ2021040005	Vehicle / Equipment Repairs for Service from 74703 - Payables - 2021.04.09	100-060-54300	272554	04/09/2021	\$0.00	\$18.00	(\$18.00)
0000136827	EJ2021040005	Equipment Parts from 74703 - Payables - 2021.04.09	520-074-54300	272574	04/09/2021	\$1.14	\$0.00	\$1.14
0000136827	EJ2021040005	Equipment Parts from 74703 - Payables - 2021.04.09	520-074-54300	273032	04/09/2021	\$43.75	\$0.00	\$43.75
0000136827	EJ2021040005	SD FILTERS from 74703 - Payables - 2021.04.09	100-060-54300	273772	04/09/2021	\$37.72	\$0.00	\$37.72
0000136899	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	274416	04/16/2021	\$21.34	\$0.00	\$21.34
0000136899	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	274246	04/16/2021	\$16.99	\$0.00	\$16.99
0000136899	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	274279	04/16/2021	\$62.36	\$0.00	\$62.36

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0000136899	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	274286	04/16/2021	\$9.91	\$0.00	\$9.91
0000136899	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	274136	04/16/2021	\$8.82	\$0.00	\$8.82
0000136954	EJ2021040018	Vehicle / Equipment Repairs for Service from 74899 - Payables - 2021.04.26	100-060-54300	274566	04/26/2021	\$23.34	\$0.00	\$23.34
0000136954	EJ2021040018	Vehicle / Equipment Repairs for Service from 74899 - Payables - 2021.04.26	100-060-54300	274556	04/26/2021	\$11.80	\$0.00	\$11.80
0000137021	EJ2021040020	Oils & Chemicals from 75008 - Payables - 2021.04.29	100-060-54200	275188	04/29/2021	\$14.98	\$0.00	\$14.98
0000137021	EJ2021040020	WW Repairs & Repair Parts - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	274754	04/29/2021	\$29.22	\$0.00	\$29.22
0000137021	EJ2021040020	Vehicle / Equipment Repairs for Police from 75008 - Payables - 2021.04.29	100-060-54300	275111	04/29/2021	\$10.58	\$0.00	\$10.58
0000137021	EJ2021040020	WW Vehicle Repair Parts - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	274841	04/29/2021	\$104.79	\$0.00	\$104.79
0000137021	EJ2021040020	Vehicle / Equipment Repairs for Service from 75008 - Payables - 2021.04.29	100-060-54300	275176	04/29/2021	\$18.00	\$0.00	\$18.00
0000137021	EJ2021040020	General Repairs & Maintenance from 75008 - Payables - 2021.04.29	522-070-54300	273987	04/29/2021	\$0.60	\$0.00	\$0.60
0000137021	EJ2021040020	Vehicle / Equipment Repairs for Police from 75008 - Payables - 2021.04.29	100-060-54300	275117	04/29/2021	\$13.85	\$0.00	\$13.85
0000137021	EJ2021040020	Vehicle / Equipment Repairs for Police from 75008 - Payables - 2021.04.29	100-060-54300	275083	04/29/2021	\$264.78	\$0.00	\$264.78
0000137021	EJ2021040020	WW Vehicle Repair Parts - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	274601	04/29/2021	\$86.89	\$0.00	\$86.89
0000137021	EJ2021040020	WW Vehicle Repair Parts - Super Blanket from 75008 - Payables - 2021.04.29	510-060-54300	274603	04/29/2021	\$0.00	\$18.00	(\$18.00)
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	275479	05/07/2021	\$92.16	\$0.00	\$92.16
0000137091	EJ2021050003	Vehicle / Equipment Repairs for Service from 75294 - Payables - 2021.05.07	100-060-54300	275613	05/07/2021	\$93.44	\$0.00	\$93.44
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	274690	05/07/2021	\$168.45	\$0.00	\$168.45
0000137091	EJ2021050003	Vehicle / Equipment Repairs for Police from 75294 - Payables - 2021.05.07	100-060-54300	275329	05/07/2021	\$4.30	\$0.00	\$4.30
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	275573	05/07/2021	\$111.46	\$0.00	\$111.46
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	274716	05/07/2021	\$6.61	\$0.00	\$6.61
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	273841	05/07/2021	\$36.98	\$0.00	\$36.98
0000137091	EJ2021050003	Vehicle / Equipment Repairs for Fire from 75294 - Payables - 2021.05.07	100-060-54300	275640	05/07/2021	\$33.96	\$0.00	\$33.96
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	274311	05/07/2021	\$19.86	\$0.00	\$19.86
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	274711	05/07/2021	\$8.48	\$0.00	\$8.48
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	274458	05/07/2021	\$66.92	\$0.00	\$66.92

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0000137091	EJ2021050003	Vehicle / Equipment Repairs for Police from 75294 - Payables - 2021.05.07	100-060-54300	275372	05/07/2021	\$41.88	\$0.00	\$41.88
0000137091	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	273989	05/07/2021	\$5.70	\$0.00	\$5.70
0000137091	EJ2021050003	credit from 75294 - Payables - 2021.05.07	510-060-54300	275212	05/07/2021	\$0.00	\$32.20	(\$32.20)
0000137091	EJ2021050003	Vehicle / Equipment Repairs for Service from 75294 - Payables - 2021.05.07	100-060-54300	275216	05/07/2021	\$59.34	\$0.00	\$59.34
0000137158	EJ2021050004	Vehicle / Equipment Repairs for Service from 75576 - Payables 2021.05.14	100-060-54300	275646	05/14/2021	\$91.92	\$0.00	\$91.92
0000137158	EJ2021050004	Vehicle / Equipment Repairs for Police from 75576 - Payables 2021.05.14	100-060-54300	275917	05/14/2021	\$4.36	\$0.00	\$4.36
0000137158	EJ2021050004	Vehicle / Equipment Repairs for Service from 75576 - Payables 2021.05.14	100-060-54300	275687	05/14/2021	\$11.83	\$0.00	\$11.83
0000137230	EJ2021050007	Vehicle / Equipment Repairs for Service from 75588 - Payables - 2021.05.21	100-060-54300	276020	05/21/2021	\$245.58	\$0.00	\$245.58
0000137230	EJ2021050007	Oils & Chemicals from 75588 - Payables - 2021.05.21	100-060-54200	276085	05/21/2021	\$105.48	\$0.00	\$105.48
0000137230	EJ2021050007	Vehicle / Equipment Repairs for Police from 75588 - Payables - 2021.05.21	100-060-54300	275997	05/21/2021	\$94.71	\$0.00	\$94.71
0000137301	EJ2021050014	Vehicle / Equipment Repairs for Service from 75808 - Payables - 2021.05.28	100-060-54300	276310	05/28/2021	\$20.88	\$0.00	\$20.88
0000137301	EJ2021050014	WW Building Repairs & Maintenance from 75808 - Payables - 2021.05.28	510-060-54300	276331	05/28/2021	\$19.22	\$0.00	\$19.22
0000137497	EJ2021060008	Oils & Chemicals from 76287 - Payables 2021.06.21	100-060-54200	276509	06/21/2021	\$9.45	\$0.00	\$9.45
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	277571	06/21/2021	\$33.53	\$0.00	\$33.53
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	277432	06/21/2021	\$73.64	\$0.00	\$73.64
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	277078	06/21/2021	\$34.02	\$0.00	\$34.02
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	277205	06/21/2021	\$65.08	\$0.00	\$65.08
0000137497	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	276066	06/21/2021	\$43.53	\$0.00	\$43.53
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Fire from 76287 - Payables 2021.06.21	100-060-54300	277212	06/21/2021	\$407.19	\$0.00	\$407.19
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	276883	06/21/2021	\$41.16	\$0.00	\$41.16
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	276679	06/21/2021	\$22.93	\$0.00	\$22.93
0000137497	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	276789	06/21/2021	\$11.04	\$0.00	\$11.04
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	277600	06/21/2021	\$60.77	\$0.00	\$60.77
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	276825	06/21/2021	\$66.99	\$0.00	\$66.99
0000137497	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	276296	06/21/2021	\$9.16	\$0.00	\$9.16

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0000137497	EJ2021060008	Vehicle / Equipment Repairs for Fire from 76287 - Payables 2021.06.21	100-060-54300	277204	06/21/2021	\$61.30	\$0.00	\$61.30
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	277373	06/21/2021	\$65.08	\$0.00	\$65.08
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Police from 76287 - Payables 2021.06.21	100-060-54300	277596	06/21/2021	\$5.27	\$0.00	\$5.27
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	277046	06/21/2021	\$56.01	\$0.00	\$56.01
0000137497	EJ2021060008	Oils & Chemicals from 76287 - Payables 2021.06.21	100-060-54200	277138	06/21/2021	\$23.48	\$0.00	\$23.48
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	276821	06/21/2021	\$200.00	\$0.00	\$200.00
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Police from 76287 - Payables 2021.06.21	100-060-54300	277317	06/21/2021	\$228.14	\$0.00	\$228.14
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	277002	06/21/2021	\$109.12	\$0.00	\$109.12
0000137497	EJ2021060008	Vehicle / Equipment Repairs for Community & Senior from 76287 - Payables 2021.06.21	100-060-54300	277567	06/21/2021	\$13.46	\$0.00	\$13.46
0000137591	EJ2021060014	Vehicle / Equipment Repairs for Service from 76658 - Payables 2021.06.30	100-060-54300	277718	06/30/2021	\$24.22	\$0.00	\$24.22
0000137591	EJ2021060014	Building Repair / Maintenance for Community & Seni from 76658 - Payables 2021.06.30	100-060-54300	277672	06/30/2021	\$10.60	\$0.00	\$10.60
0000137591	EJ2021060014	Vehicle / Equipment Repairs for Service from 76658 - Payables 2021.06.30	100-060-54300	277714	06/30/2021	\$37.00	\$0.00	\$37.00
0000137591	EJ2021060014	Equipment Parts from 76658 - Payables 2021.06.30	520-074-54300	276995	06/30/2021	\$43.50	\$0.00	\$43.50
0000137591	EJ2021060014	Oils & Chemicals from 76658 - Payables 2021.06.30	100-060-54200	277441	06/30/2021	\$189.95	\$0.00	\$189.95
0000137591	EJ2021060014	Equipment Parts from 76658 - Payables 2021.06.30	520-074-54300	277490	06/30/2021	\$25.46	\$0.00	\$25.46
0000137657	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	277750	07/09/2021	\$12.99	\$0.00	\$12.99
0000137657	EJ2021070002	Oils & Chemicals from 76683 - Payables - 2021.07.09	100-060-54200	277879	07/09/2021	\$116.24	\$0.00	\$116.24
0000137657	EJ2021070002	credit from 76683 - Payables - 2021.07.09	520-074-54300	274914	07/09/2021	\$0.00	\$6.61	(\$6.61)
0000137657	EJ2021070002	WW Building Repairs & Maintenance from 76683 - Payables - 2021.07.09	510-060-54300	278093	07/09/2021	\$26.62	\$0.00	\$26.62
0000137657	EJ2021070002	Equipment Parts from 76683 - Payables - 2021.07.09	520-074-54300	274055	07/09/2021	\$66.92	\$0.00	\$66.92
0000137657	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	274245	07/09/2021	\$94.82	\$0.00	\$94.82
0000137657	EJ2021070002	Vehicle / Equipment Repairs for Community & Senior from 76683 - Payables - 2021.07.09	100-060-54300	275055	07/09/2021	\$144.30	\$0.00	\$144.30
0000137657	EJ2021070002	Equipment Parts from 76683 - Payables - 2021.07.09	520-074-54300	277562	07/09/2021	\$167.88	\$0.00	\$167.88
0000137657	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	277455	07/09/2021	\$0.00	\$65.08	(\$65.08)



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0000137657	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	277725	07/09/2021	\$72.66	\$0.00	\$72.66
0000137742	EJ2021070010	Vehicle / Equipment Repairs for Police from 77093 - Payables 2021.07.15	100-060-54300	277946	07/15/2021	\$27.18	\$0.00	\$27.18
0000137742	EJ2021070010	Vehicle / Equipment Repairs for Service from 77093 - Payables 2021.07.15	100-060-54300	278065	07/15/2021	\$39.64	\$0.00	\$39.64
0000137742	EJ2021070010	WW Vehicle Repair Parts from 77093 - Payables 2021.07.15	510-060-54300	275191	07/15/2021	\$32.20	\$0.00	\$32.20
0000137742	EJ2021070010	Vehicle / Equipment Repairs for Fire from 77093 - Payables 2021.07.15	100-060-54300	278499	07/15/2021	\$23.46	\$0.00	\$23.46
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	278742	07/22/2021	\$55.06	\$0.00	\$55.06
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	278838	07/22/2021	\$104.79	\$0.00	\$104.79
0000137852	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	278509	07/22/2021	\$99.26	\$0.00	\$99.26
0000137852	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	278692	07/22/2021	\$21.10	\$0.00	\$21.10
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	278467	07/22/2021	\$885.54	\$0.00	\$885.54
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	278995	07/22/2021	\$15.09	\$0.00	\$15.09
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Fire from 77365 - Payables 2021.07.22	100-060-54300	278987	07/22/2021	\$49.99	\$0.00	\$49.99
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Community & Senior from 77365 - Payables 2021.07.22	100-060-54300	278905	07/22/2021	\$134.76	\$0.00	\$134.76
0000137852	EJ2021070015	credit from 77365 - Payables 2021.07.22	100-060-54300	278952	07/22/2021	\$0.00	\$198.00	(\$198.00)
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	278984	07/22/2021	\$52.68	\$0.00	\$52.68
0000137852	EJ2021070015	parts from 77365 - Payables 2021.07.22	100-060-54300	278931	07/22/2021	\$67.59	\$0.00	\$67.59
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	278759	07/22/2021	\$4.32	\$0.00	\$4.32
0000137852	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	278749	07/22/2021	\$2.62	\$0.00	\$2.62
0000137852	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	278691	07/22/2021	\$14.05	\$0.00	\$14.05
0000137924	EJ2021070019	Vehicle / Equipment Repairs for Service from 77547 - Payables 2021.07.30	100-060-54300	279158	07/30/2021	\$20.94	\$0.00	\$20.94
0000137988	EJ2021080001	Oils & Chemicals from 77708 - Payables 2021.08.05	100-060-54200	279599	08/05/2021	\$45.10	\$0.00	\$45.10
0000137988	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	279271	08/05/2021	\$87.54	\$0.00	\$87.54
0000137988	EJ2021080001	Vehicle / Equipment Repairs for Fire from 77708 - Payables 2021.08.05	100-060-54300	279696	08/05/2021	\$12.96	\$0.00	\$12.96
0000137988	EJ2021080001	Vehicle / Equipment Repairs for Community & Senior from 77708 - Payables 2021.08.05	100-060-54300	279558	08/05/2021	\$109.66	\$0.00	\$109.66
0000138064	EJ2021080006	Vehicle / Equipment Repairs for Police from 77949 - Payables - 2021.08.13	100-060-54300	279928	08/13/2021	\$16.83	\$0.00	\$16.83

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0000138064	EJ2021080006	Oils & Chemicals from 77949 - Payables - 2021.08.13	100-060-54200	279929	08/13/2021	\$129.24	\$0.00	\$129.24
0000138064	EJ2021080006	Vehicle / Equipment Repairs for Fire from 77949 - Payables - 2021.08.13	100-060-54300	279765	08/13/2021	\$79.33	\$0.00	\$79.33
0000138064	EJ2021080006	Vehicle / Equipment Repairs for Police from 77949 - Payables - 2021.08.13	100-060-54300	279931	08/13/2021	\$13.85	\$0.00	\$13.85
0000138158	EJ2021080009	Vehicle / Equipment Repairs for Fire from 77978 - Payables - 2021.08.20	100-060-54300	280098	08/20/2021	\$20.94	\$0.00	\$20.94
0000138158	EJ2021080009	WW Vehicle Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	280194	08/20/2021	\$15.39	\$0.00	\$15.39
0000138158	EJ2021080009	Vehicle / Equipment Repairs for Community & Senior from 77978 - Payables - 2021.08.20	100-060-54300	280529	08/20/2021	\$13.12	\$0.00	\$13.12
0000138158	EJ2021080009	Vehicle / Equipment Repairs for Service - Super BI from 77978 - Payables - 2021.08.20	100-060-54300	280424	08/20/2021	\$31.54	\$0.00	\$31.54
0000138250	EJ2021080010	Vehicle / Equipment Repairs for Fire from 78336 - Payables 2021.08.26	100-060-54300	280766	08/26/2021	\$32.99	\$0.00	\$32.99
0000138250	EJ2021080010	Vehicle / Equipment Repairs for Community & Senior from 78336 - Payables 2021.08.26	100-060-54300	280854	08/26/2021	\$31.98	\$0.00	\$31.98
0000138250	EJ2021080010	WW Vehicle Repair Parts from 78336 - Payables 2021.08.26	510-060-54300	280768	08/26/2021	\$12.44	\$0.00	\$12.44
0000138250	EJ2021080010	Vehicle / Equipment Repairs for Police from 78336 - Payables 2021.08.26	100-060-54300	280596	08/26/2021	\$121.56	\$0.00	\$121.56
0000138250	EJ2021080010	Vehicle / Equipment Repairs for Service from 78336 - Payables 2021.08.26	100-060-54300	280635	08/26/2021	\$98.83	\$0.00	\$98.83
0000138340	EJ2021090001	Vehicle / Equipment Repairs for Fire from 78416 - Payables 2021.09.03	100-060-54300	281200	09/03/2021	\$8.18	\$0.00	\$8.18
0000138340	EJ2021090001	WW Vehicle Repair Parts from 78416 - Payables 2021.09.03	510-060-54300	281348	09/03/2021	\$108.46	\$0.00	\$108.46
0000138340	EJ2021090001	WW Operating Supplies from 78416 - Payables 2021.09.03	510-060-54200	281243	09/03/2021	\$33.97	\$0.00	\$33.97
0000138340	EJ2021090001	WW Repairs & Repair Parts from 78416 - Payables 2021.09.03	510-060-54300	280493	09/03/2021	\$17.85	\$0.00	\$17.85
0000138340	EJ2021090001	Vehicle / Equipment Repairs for Service from 78416 - Payables 2021.09.03	100-060-54300	281093	09/03/2021	\$94.30	\$0.00	\$94.30
0000138340	EJ2021090001	Vehicle / Equipment Repairs for Service - Super BI from 78416 - Payables 2021.09.03	100-060-54300	281010	09/03/2021	\$615.50	\$0.00	\$615.50
0000138340	EJ2021090001	Vehicle / Equipment Repairs for Service from 78416 - Payables 2021.09.03	100-060-54300	280991	09/03/2021	\$120.79	\$0.00	\$120.79
0000138340	EJ2021090001	Vehicle / Equipment Repairs for Fire from 78416 - Payables 2021.09.03	100-060-54300	281196	09/03/2021	\$8.79	\$0.00	\$8.79
0000138340	EJ2021090001	WW Oils & Lubes from 78416 - Payables 2021.09.03	510-060-54200	281383	09/03/2021	\$27.45	\$0.00	\$27.45
0000138369	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	281404	09/08/2021	\$138.85	\$0.00	\$138.85
0000138369	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	281368	09/08/2021	\$0.00	\$61.84	(\$61.84)

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0000138369	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	281269	09/08/2021	\$69.04	\$0.00	\$69.04
0000138369	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	281215	09/08/2021	\$61.51	\$0.00	\$61.51
0000138369	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	281057	09/08/2021	\$0.00	\$178.16	(\$178.16)
0000138369	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	281216	09/08/2021	\$47.84	\$0.00	\$47.84
0000138433	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	280992	09/21/2021	\$0.00	\$159.29	(\$159.29)
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	280761	09/21/2021	\$14.98	\$0.00	\$14.98
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	280257	09/21/2021	\$38.48	\$0.00	\$38.48
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	280590	09/21/2021	\$10.88	\$0.00	\$10.88
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	280019	09/21/2021	\$82.32	\$0.00	\$82.32
0000138433	EJ2021090008	Vehicle / Equipment Repairs for Community & Senior from 78952 - Payables 2021.09.21	100-060-54300	281540	09/21/2021	\$48.27	\$0.00	\$48.27
0000138433	EJ2021090008	Vehicle / Equipment Repairs for Community & Senior from 78952 - Payables 2021.09.21	100-060-54300	281563	09/21/2021	\$342.36	\$0.00	\$342.36
0000138433	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	281513	09/21/2021	\$109.14	\$0.00	\$109.14
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	280133	09/21/2021	\$234.23	\$0.00	\$234.23
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	280928	09/21/2021	\$74.25	\$0.00	\$74.25
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	279413	09/21/2021	\$120.28	\$0.00	\$120.28
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	278978	09/21/2021	\$9.47	\$0.00	\$9.47
0000138433	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	280207	09/21/2021	\$9.39	\$0.00	\$9.39
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Fire from 79234 - Payables - 2021.09.29	100-060-54300	282278	09/29/2021	\$4.62	\$0.00	\$4.62
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282149	09/29/2021	\$77.19	\$0.00	\$77.19
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282057	09/29/2021	\$6.29	\$0.00	\$6.29
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Police from 79234 - Payables - 2021.09.29	100-060-54300	281896	09/29/2021	\$39.64	\$0.00	\$39.64
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Fire from 79234 - Payables - 2021.09.29	100-060-54300	282260	09/29/2021	\$15.88	\$0.00	\$15.88
0000138555	EJ2021090011	WW Vehicle Repair Parts from 79234 - Payables - 2021.09.29	510-060-54300	282227	09/29/2021	\$112.30	\$0.00	\$112.30
0000138555	EJ2021090011	Equipment Parts from 79234 - Payables - 2021.09.29	520-074-54300	282079	09/29/2021	\$52.09	\$0.00	\$52.09

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0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282009	09/29/2021	\$89.97	\$0.00	\$89.97
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282261	09/29/2021	\$7.91	\$0.00	\$7.91
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282013	09/29/2021	\$28.38	\$0.00	\$28.38
0000138555	EJ2021090011	WW Vehicle Repair Parts from 79234 - Payables - 2021.09.29	510-060-54300	282235	09/29/2021	\$0.00	\$18.00	(\$18.00)
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Fire from 79234 - Payables - 2021.09.29	100-060-54300	282274	09/29/2021	\$12.52	\$0.00	\$12.52
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Police from 79234 - Payables - 2021.09.29	100-060-54300	281656	09/29/2021	\$3.64	\$0.00	\$3.64
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Community & Senior from 79234 - Payables - 2021.09.29	100-060-54300	281714	09/29/2021	\$0.00	\$144.30	(\$144.30)
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Police from 79234 - Payables - 2021.09.29	100-060-54300	281681	09/29/2021	\$82.20	\$0.00	\$82.20
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282103	09/29/2021	\$24.26	\$0.00	\$24.26
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282082	09/29/2021	\$33.18	\$0.00	\$33.18
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Fire from 79234 - Payables - 2021.09.29	100-060-54300	282262	09/29/2021	\$93.54	\$0.00	\$93.54
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282114	09/29/2021	\$55.29	\$0.00	\$55.29
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	281699	09/29/2021	\$418.56	\$0.00	\$418.56
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Police from 79234 - Payables - 2021.09.29	100-060-54300	282084	09/29/2021	\$13.89	\$0.00	\$13.89
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282078	09/29/2021	\$53.81	\$0.00	\$53.81
0000138555	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	282106	09/29/2021	\$13.02	\$0.00	\$13.02
0000138665	EJ2021100003	Equipment Parts from 79255 - Payables - 2021.10.07	520-074-54300	279041	10/07/2021	\$3.61	\$0.00	\$3.61
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282661	10/07/2021	\$398.38	\$0.00	\$398.38
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	281414	10/07/2021	\$0.00	\$54.00	(\$54.00)
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282281	10/07/2021	\$121.69	\$0.00	\$121.69
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Fire from 79255 - Payables - 2021.10.07	100-060-54300	282595	10/07/2021	\$205.38	\$0.00	\$205.38
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282601	10/07/2021	\$60.23	\$0.00	\$60.23
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Police from 79255 - Payables - 2021.10.07	100-060-54300	282658	10/07/2021	\$22.65	\$0.00	\$22.65
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282659	10/07/2021	\$25.80	\$0.00	\$25.80
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282724	10/07/2021	\$89.97	\$0.00	\$89.97

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0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282419	10/07/2021	\$38.13	\$0.00	\$38.13
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Fire from 79255 - Payables - 2021.10.07	100-060-54300	282611	10/07/2021	\$120.85	\$0.00	\$120.85
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	281238	10/07/2021	\$0.00	\$46.99	(\$46.99)
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282594	10/07/2021	\$143.22	\$0.00	\$143.22
0000138665	EJ2021100003	Equipment Parts from 79255 - Payables - 2021.10.07	520-074-54300	278921	10/07/2021	\$17.45	\$0.00	\$17.45
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Fire from 79255 - Payables - 2021.10.07	100-060-54300	282876	10/07/2021	\$65.67	\$0.00	\$65.67
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282667	10/07/2021	\$14.24	\$0.00	\$14.24
0000138665	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	282319	10/07/2021	\$20.44	\$0.00	\$20.44
0000138753	EJ2021100007	Oils & Chemicals from 79769 - Payables - 2021.10.14	100-060-54200	282934	10/14/2021	\$373.20	\$0.00	\$373.20
0000138753	EJ2021100007	Vehicle / Equipment Repairs for Police from 79769 - Payables - 2021.10.14	100-060-54300	283113	10/14/2021	\$16.21	\$0.00	\$16.21
0000138753	EJ2021100007	Vehicle / Equipment Repairs for Service - from 79769 - Payables - 2021.10.14	100-060-54300	283189	10/14/2021	\$18.76	\$0.00	\$18.76
0000138753	EJ2021100007	Vehicle / Equipment Repairs for Fire from 79769 - Payables - 2021.10.14	100-060-54300	283048	10/14/2021	\$681.90	\$0.00	\$681.90
0000138855	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	281238	10/21/2021	\$46.99	\$0.00	\$46.99
0000138855	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	283683	10/21/2021	\$68.95	\$0.00	\$68.95
0000138855	EJ2021100010	Vehicle / Equipment Repairs for Fire from 79899 - Payables - 2021.10.21	100-060-54300	283543	10/21/2021	\$0.00	\$3.76	(\$3.76)
0000138855	EJ2021100010	WW Operating Supplies from 79899 - Payables - 2021.10.21	510-060-54200	283148	10/21/2021	\$21.35	\$0.00	\$21.35
0000138855	EJ2021100010	Vehicle / Equipment Repairs for Fire from 79899 - Payables - 2021.10.21	100-060-54300	283509	10/21/2021	\$202.42	\$0.00	\$202.42
0000138917	EJ2021100013	Vehicle / Equipment Repairs for Service from 80131 - Payables 2021.10.28	100-060-54300	283956	10/28/2021	\$65.52	\$0.00	\$65.52
0000138917	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	283974	10/28/2021	\$73.22	\$0.00	\$73.22
0000138917	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	284008	10/28/2021	\$9.50	\$0.00	\$9.50
0000138917	EJ2021100013	Vehicle / Equipment Repairs for Service from 80131 - Payables 2021.10.28	100-060-54300	283962	10/28/2021	\$23.70	\$0.00	\$23.70
0000138917	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	284081	10/28/2021	\$18.60	\$0.00	\$18.60
0000138917	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	283626	10/28/2021	\$36.66	\$0.00	\$36.66
0000138917	EJ2021100013	Vehicle / Equipment Repairs for Service from 80131 - Payables 2021.10.28	100-060-54300	283965	10/28/2021	\$6.48	\$0.00	\$6.48
0000138917	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	283629	10/28/2021	\$92.28	\$0.00	\$92.28

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0000138917	EJ2021100013	Vehicle / Equipment Repairs for Police from 80131 - Payables 2021.10.28	100-060-54300	283759	10/28/2021	\$13.59	\$0.00	\$13.59
0000138917	EJ2021100013	Oils & Chemicals from 80131 - Payables 2021.10.28	100-060-54200	283958	10/28/2021	\$178.32	\$0.00	\$178.32
0000138917	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	283575	10/28/2021	\$31.54	\$0.00	\$31.54
0000138917	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	283517	10/28/2021	\$31.08	\$0.00	\$31.08
0000138917	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	283961	10/28/2021	\$1,887.24	\$0.00	\$1,887.24
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284547	11/10/2021	\$24.84	\$0.00	\$24.84
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284042	11/10/2021	\$5.49	\$0.00	\$5.49
0000139005	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	283762	11/10/2021	\$0.00	\$9.00	(\$9.00)
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284624	11/10/2021	\$37.86	\$0.00	\$37.86
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	283399	11/10/2021	\$39.96	\$0.00	\$39.96
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	283806	11/10/2021	\$111.39	\$0.00	\$111.39
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	284295	11/10/2021	\$213.46	\$0.00	\$213.46
0000139005	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	284324	11/10/2021	\$76.44	\$0.00	\$76.44
0000139005	EJ2021110003	Building Repair / Maintenance for City Hall from 80216 - Payables - 2021.11.10	100-060-54300	284323	11/10/2021	\$16.49	\$0.00	\$16.49
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284301	11/10/2021	\$6.40	\$0.00	\$6.40
0000139005	EJ2021110003	Operating Supplies - Service from 80216 - Payables - 2021.11.10	100-060-54200	284543	11/10/2021	\$22.30	\$0.00	\$22.30
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284070	11/10/2021	\$78.76	\$0.00	\$78.76
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284114	11/10/2021	\$41.04	\$0.00	\$41.04
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284228	11/10/2021	\$49.35	\$0.00	\$49.35
0000139005	EJ2021110003	Building Repair / Maintenance for Fire 1&2 - Super from 80216 - Payables - 2021.11.10	100-060-54300	284586	11/10/2021	\$3.00	\$0.00	\$3.00
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284237	11/10/2021	\$23.52	\$0.00	\$23.52
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Service from 80216 - Payables - 2021.11.10	100-060-54300	284083	11/10/2021	\$112.02	\$0.00	\$112.02
0000139005	EJ2021110003	Oils & Chemicals from 80216 - Payables - 2021.11.10	100-060-54200	284196	11/10/2021	\$14.04	\$0.00	\$14.04
0000139005	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	283696	11/10/2021	\$20.46	\$0.00	\$20.46
0000139005	EJ2021110003	Equipment Parts from 80216 - Payables - 2021.11.10	520-074-54300	284258	11/10/2021	\$29.70	\$0.00	\$29.70

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0000139084	EJ2021110008	Vehicle / Equipment Repairs for Service from 80513 - Payables - 2021.11.19	100-060-54300	284909	11/19/2021	\$17.84	\$0.00	\$17.84
0000139084	EJ2021110008	Vehicle / Equipment Repairs for Service from 80513 - Payables - 2021.11.19	100-060-54300	284696	11/19/2021	\$113.39	\$0.00	\$113.39
0000139084	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	284997	11/19/2021	\$39.60	\$0.00	\$39.60
0000139084	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	284714	11/19/2021	\$4.25	\$0.00	\$4.25
0000139084	EJ2021110008	Supplies, super blanket - Hudak from 80513 - Payables - 2021.11.19	100-051-54200	284934	11/19/2021	\$9.99	\$0.00	\$9.99
0000139084	EJ2021110008	Operating Supplies - Service from 80513 - Payables - 2021.11.19	100-060-54200	284542	11/19/2021	\$22.30	\$0.00	\$22.30
0000139084	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	285010	11/19/2021	\$3.44	\$0.00	\$3.44
0000139084	EJ2021110008	Electrical Repairs & Supplies from 80513 - Payables - 2021.11.19	100-060-54300	284908	11/19/2021	\$4.58	\$0.00	\$4.58
0000139084	EJ2021110008	Vehicle / Equipment Repairs for Service from 80513 - Payables - 2021.11.19	100-060-54300	284681	11/19/2021	\$11.96	\$0.00	\$11.96
0000139084	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	285007	11/19/2021	\$6.02	\$0.00	\$6.02
0000139084	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	284915	11/19/2021	\$12.84	\$0.00	\$12.84
0000139084	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	285006	11/19/2021	\$6.02	\$0.00	\$6.02
0000139084	EJ2021110008	Vehicle / Equipment Repairs for Service from 80513 - Payables - 2021.11.19	100-060-54300	285085	11/19/2021	\$26.94	\$0.00	\$26.94
0000139084	EJ2021110008	Building Repair / Maintenance for Police from 80513 - Payables - 2021.11.19	100-060-54300	284620	11/19/2021	\$11.83	\$0.00	\$11.83
0000139084	EJ2021110008	Vehicle / Equipment Repairs for Fire from 80513 - Payables - 2021.11.19	100-060-54300	284497	11/19/2021	\$39.97	\$0.00	\$39.97
0000139084	EJ2021110008	Oils & Chemicals from 80513 - Payables - 2021.11.19	100-060-54200	284715	11/19/2021	\$5.14	\$0.00	\$5.14
0000139184	EJ2021120001	WW Vehicle Repair Parts from 80754 - Payables - 2021.12.01	510-060-54300	285170	12/01/2021	\$489.58	\$0.00	\$489.58
0000139184	EJ2021120001	Equipment Parts from 80754 - Payables - 2021.12.01	520-074-54300	285225	12/01/2021	\$69.99	\$0.00	\$69.99
0000139184	EJ2021120001	WW Vehicle Repair Parts from 80754 - Payables - 2021.12.01	510-060-54300	285414	12/01/2021	\$0.00	\$32.75	(\$32.75)
0000139184	EJ2021120001	WW Vehicle Repair Parts from 80754 - Payables - 2021.12.01	510-060-54300	285082	12/01/2021	\$87.58	\$0.00	\$87.58
0000139184	EJ2021120001	Operating Supplies - Parks & Playgrounds Super Bla from 80754 - Payables - 2021.12.01	100-060-54200	284725	12/01/2021	\$32.82	\$0.00	\$32.82
0000139184	EJ2021120001	General Repairs & Maintenance from 80754 - Payables - 2021.12.01	522-070-54300	285019	12/01/2021	\$35.49	\$0.00	\$35.49
0000139184	EJ2021120001	WW Vehicle Repair Parts from 80754 - Payables - 2021.12.01	510-060-54300	285291	12/01/2021	\$72.22	\$0.00	\$72.22
0000139184	EJ2021120001	Vehicle / Equipment Repairs for Service from 80754 - Payables - 2021.12.01	100-060-54300	285415	12/01/2021	\$139.80	\$0.00	\$139.80
0000139184	EJ2021120001	Vehicle / Equipment Repairs for Community & Senior from 80754 - Payables -	100-060-54300	285489	12/01/2021	\$158.69	\$0.00	\$158.69

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139184	EJ2021120001	Vehicle / Equipment Repairs for Service from 80754 - Payables - 2021.12.01	100-060-54300	285445	12/01/2021	\$81.17	\$0.00	\$81.17
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Community & Senior from 81174 - Payables - 2021.12.10	100-060-54300	285714	12/09/2021	\$0.00	\$153.94	(\$153.94)
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	286061	12/09/2021	\$11.80	\$0.00	\$11.80
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Bldg/IT/Eng from 81174 - Payables - 2021.12.10	100-060-54300	286269	12/09/2021	\$175.18	\$0.00	\$175.18
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Payables - 2021.12.10	100-060-54300	286155	12/09/2021	\$6.20	\$0.00	\$6.20
0000139271	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	285942	12/09/2021	\$229.54	\$0.00	\$229.54
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Payables - 2021.12.10	100-060-54300	285892	12/09/2021	\$36.67	\$0.00	\$36.67
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	286025	12/09/2021	\$509.35	\$0.00	\$509.35
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Payables - 2021.12.10	100-060-54300	286045	12/09/2021	\$0.00	\$77.00	(\$77.00)
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	286115	12/09/2021	\$126.46	\$0.00	\$126.46
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	286184	12/09/2021	\$68.60	\$0.00	\$68.60
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	285706	12/09/2021	\$82.76	\$0.00	\$82.76
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Payables - 2021.12.10	100-060-54300	286127	12/09/2021	\$51.78	\$0.00	\$51.78
0000139271	EJ2021120007	WW Vehicle Repair Parts from 81174 - Payables - 2021.12.10	510-060-54300	285932	12/09/2021	\$13.96	\$0.00	\$13.96
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	286011	12/09/2021	\$7.48	\$0.00	\$7.48
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	285636	12/09/2021	\$4.11	\$0.00	\$4.11
0000139271	EJ2021120007	Vehicle / Equipment Repairs for Fire from 81174 - Payables - 2021.12.10	100-060-54300	285885	12/09/2021	\$230.61	\$0.00	\$230.61
0000139355	EJ2021120015	WW Vehicle Repair Parts from 81318 - Payables - 2021.12.16	510-060-54300	286455	12/16/2021	\$68.09	\$0.00	\$68.09
0000139355	EJ2021120015	Vehicle / Equipment Repairs for Service from 81318 - Payables - 2021.12.16	100-060-54300	286582	12/16/2021	\$47.84	\$0.00	\$47.84
0000139355	EJ2021120015	Vehicle / Equipment Repairs for Police from 81318 - Payables - 2021.12.16	100-060-54300	286454	12/16/2021	\$11.22	\$0.00	\$11.22
0000139355	EJ2021120015	Equipment Parts from 81318 - Payables - 2021.12.16	520-074-54300	286356	12/16/2021	\$36.76	\$0.00	\$36.76
0000139355	EJ2021120015	Vehicle / Equipment Repairs for Fire from 81318 - Payables - 2021.12.16	100-060-54300	286355	12/16/2021	\$230.61	\$0.00	\$230.61
0000139355	EJ2021120015	Vehicle / Equipment Repairs for Service from 81318 - Payables - 2021.12.16	100-060-54300	286619	12/16/2021	\$20.47	\$0.00	\$20.47
0000139355	EJ2021120015	Vehicle / Equipment Repairs for Police from 81318 - Payables - 2021.12.16	100-060-54300	286482	12/16/2021	\$367.31	\$0.00	\$367.31



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139355	EJ2021120015	Vehicle / Equipment Repairs for Fire from 81318 - Payables - 2021.12.16	100-060-54300	286273	12/16/2021	\$38.89	\$0.00	\$38.89
0000139355	EJ2021120015	WW Vehicle Repair Parts from 81318 - Payables - 2021.12.16	510-060-54300	286467	12/16/2021	\$21.24	\$0.00	\$21.24
0000139355	EJ2021120015	Vehicle / Equipment Repairs for Fire from 81318 - Payables - 2021.12.16	100-060-54300	286516	12/16/2021	\$0.00	\$230.61	(\$230.61)
0000139355	EJ2021120015	Oils & Chemicals from 81318 - Payables - 2021.12.16	100-060-54200	286438	12/16/2021	\$19.98	\$0.00	\$19.98
0000139355	EJ2021120015	Vehicle / Equipment Repairs for Fire from 81318 - Payables - 2021.12.16	100-060-54300	286444	12/16/2021	\$35.22	\$0.00	\$35.22
0000139429	EJ2021120038	Vehicle / Equipment Repairs for Service - Super BI from 81672 - Payables - 2021.12.28	100-060-54300	280970	12/28/2021	\$159.29	\$0.00	\$159.29
0000139429	EJ2021120038	Vehicle / Equipment Repairs for Service from 81672 - Payables - 2021.12.28	100-060-54300	286881	12/28/2021	\$0.00	\$47.84	(\$47.84)
0000139429	EJ2021120038	Vehicle / Equipment Repairs for Police from 81672 - Payables - 2021.12.28	100-060-54300	286630	12/28/2021	\$0.00	\$77.72	(\$77.72)
0000139429	EJ2021120038	Vehicle / Equipment Repairs for Fire - Super Blank from 81672 - Payables - 2021.12.28	100-060-54300	281757	12/28/2021	\$0.00	\$81.00	(\$81.00)
0000139429	EJ2021120038	Vehicle / Equipment Repairs for Police from 81672 - Payables - 2021.12.28	100-060-54300	286960	12/28/2021	\$167.06	\$0.00	\$167.06
0000139429	EJ2021120038	Vehicle / Equipment Repairs for Service from 81672 - Payables - 2021.12.28	100-060-54300	286660	12/28/2021	\$57.47	\$0.00	\$57.47
0000139429	EJ2021120038	Equipment Parts Super Blanket from 81672 - Payables - 2021.12.28	520-074-54300	285270	12/28/2021	\$139.52	\$0.00	\$139.52
0000139429	EJ2021120038	Vehicle / Equipment Repairs for Community & Senior from 81672 - Payables - 2021.12.28	100-060-54300	287148	12/28/2021	\$14.15	\$0.00	\$14.15
0000139429	EJ2021120038	Equipment Parts Super Blanket from 81672 - Payables - 2021.12.28	520-074-54300	280626	12/28/2021	\$771.67	\$0.00	\$771.67
<b>Vendor Code T19001 Total:</b>						<b>\$29,262.47</b>	<b>\$2,278.50</b>	<b>\$26,983.97</b>

**Vendor Code: T19002**

**BUCCIGROSS, SARAH**

0000137853	EJ2021070015	0675 from 77365 - Payables 2021.07.22	100-001-54200	2021.07.16	07/22/2021	\$25.99	\$0.00	\$25.99
0000137853	EJ2021070015	0679 from 77365 - Payables 2021.07.22	100-050-54200	2021.07.16	07/22/2021	\$99.93	\$0.00	\$99.93
0000137853	EJ2021070015	0701 from 77365 - Payables 2021.07.22	100-001-54200	2021.07.16	07/22/2021	\$11.58	\$0.00	\$11.58
0000137853	EJ2021070015	0680 from 77365 - Payables 2021.07.22	100-001-54200	2021.07.16	07/22/2021	\$16.98	\$0.00	\$16.98
0000137853	EJ2021070015	0677 from 77365 - Payables 2021.07.22	100-001-54200	2021.07.16	07/22/2021	\$33.87	\$0.00	\$33.87
0000137853	EJ2021070015	0702 from 77365 - Payables 2021.07.22	100-062-53200	2021.07.16	07/22/2021	\$7.95	\$0.00	\$7.95
0000137853	EJ2021070015	0681 from 77365 - Payables 2021.07.22	100-070-53904	2021.07.16	07/22/2021	\$60.33	\$0.00	\$60.33
0000137853	EJ2021070015	0678 from 77365 - Payables 2021.07.22	100-001-54200	2021.07.16	07/22/2021	\$17.75	\$0.00	\$17.75
0000137853	EJ2021070015	0674 from 77365 - Payables 2021.07.22	100-001-54200	2021.07.16	07/22/2021	\$10.98	\$0.00	\$10.98
0000137853	EJ2021070015	0673 from 77365 - Payables 2021.07.22	100-051-54200	2021.07.16	07/22/2021	\$35.99	\$0.00	\$35.99
0000137853	EJ2021070015	0676 from 77365 - Payables 2021.07.22	100-062-54200	2021.07.16	07/22/2021	\$7.95	\$0.00	\$7.95
0000137853	EJ2021070015	0703 from 77365 - Payables 2021.07.22	100-001-54200	2021.07.16	07/22/2021	\$25.86	\$0.00	\$25.86
0000137853	EJ2021070015	0683 from 77365 - Payables 2021.07.22	100-020-54200	2021.07.16	07/22/2021	\$102.83	\$0.00	\$102.83
0000137853	EJ2021070015	0682 from 77365 - Payables 2021.07.22	100-070-53904	2021.07.16	07/22/2021	\$18.85	\$0.00	\$18.85

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code T19002 Total:						\$476.84	\$0.00	\$476.84
<b>Vendor Code: T19004</b>			<b>BUCCIGROSS, SARAH</b>					
0000137302	EJ2021050014	start up cash from 75808 - Payables - 2021.05.28	522-070-54200	2021.05.26	05/28/2021	\$200.00	\$0.00	\$200.00
0000137336	EJ2021060001	start up cash from 76005 - Payables - 2021.06.03	100-070-53904	21.05.26	06/03/2021	\$5,000.00	\$0.00	\$5,000.00
0000138251	EJ2021080010	band meals from 78336 - Payables 2021.08.26	100-070-53904	30016	08/26/2021	\$89.00	\$0.00	\$89.00
0000138251	EJ2021080010	band meals from 78336 - Payables 2021.08.26	100-070-53904	30002	08/26/2021	\$120.00	\$0.00	\$120.00
0000138856	EJ2021100010	Building Dept Petty Cash Reimbursement from 79899 - Payables - 2021.10.21	100-062-53200	2021.10.14	10/21/2021	\$39.73	\$0.00	\$39.73
Vendor Code T19004 Total:						\$5,448.73	\$0.00	\$5,448.73
<b>Vendor Code: T19018</b>			<b>AUDITOR OF STATE</b>					
0000138556	EJ2021090011	IPA Quality review from 79234 - Payables - 2021.09.29	100-041-53404	0000000297988	09/29/2021	\$287.00	\$0.00	\$287.00
0000138754	EJ2021100007	IPA Quality review from 79769 - Payables - 2021.10.14	100-041-53404	06c35SUM M-F1120	10/14/2021	\$69.70	\$0.00	\$69.70
Vendor Code T19018 Total:						\$356.70	\$0.00	\$356.70
<b>Vendor Code: T19019</b>			<b>TRI COUNTY CONCRETE INC</b>					
0000136613	EJ2021030007	concrete from 74070 - Payables - 2021.03.15	522-070-54300	95764	03/15/2021	\$718.13	\$0.00	\$718.13
0000136734	EJ2021030017	Concrete, Stone, Block from 74370 - Payables- 2021.03.29	100-060-54300	95805	03/29/2021	\$162.50	\$0.00	\$162.50
0000136828	EJ2021040005	Concrete C/4 2 from 74703 - Payables - 2021.04.09	100-060-54300	95914	04/09/2021	\$344.37	\$0.00	\$344.37
0000136828	EJ2021040005	Concrete 1624 KASSERINE CT from 74703 - Payables - 2021.04.09	100-060-54300	95915	04/09/2021	\$534.50	\$0.00	\$534.50
0000136900	EJ2021040010	Concrete from 74883 - Payables - 2021.04.16	100-060-54300	95998	04/16/2021	\$597.00	\$0.00	\$597.00
0000137022	EJ2021040020	concrete from 75008 - Payables - 2021.04.29	100-060-54300	96104	04/29/2021	\$300.00	\$0.00	\$300.00
0000137022	EJ2021040020	WW Repairs & Repair Parts from 75008 - Payables - 2021.04.29	510-060-54300	96103	04/29/2021	\$226.80	\$0.00	\$226.80
0000137022	EJ2021040020	concrete from 75008 - Payables - 2021.04.29	100-060-54300	96040	04/29/2021	\$814.00	\$0.00	\$814.00
0000137231	EJ2021050007	Concrete, Stone, Block from 75588 - Payables - 2021.05.21	100-060-54300	96167	05/21/2021	\$830.00	\$0.00	\$830.00
0000137231	EJ2021050007	Concrete, Stone, Block from 75588 - Payables - 2021.05.21	100-060-54300	96166	05/21/2021	\$462.48	\$0.00	\$462.48
0000137303	EJ2021050014	Concrete, Stone, Block from 75808 - Payables - 2021.05.28	100-060-54300	96309	05/28/2021	\$560.00	\$0.00	\$560.00
0000137592	EJ2021060014	Rock The Park Operations from 76658 - Payables 2021.06.30	100-070-53904	96550	06/30/2021	\$1,936.74	\$0.00	\$1,936.74
0000137743	EJ2021070010	Concrete, Stone, Block from 77093 - Payables 2021.07.15	100-060-54300	96830	07/15/2021	\$961.00	\$0.00	\$961.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137989	EJ2021080001	Concrete, Stone, Block from 77708 - Payables 2021.08.05	100-060-54300	96988	08/05/2021	\$2,153.24	\$0.00	\$2,153.24
0000138159	EJ2021080009	Concrete, Stone, Block from 77978 - Payables - 2021.08.20	100-060-54300	97160	08/20/2021	\$841.00	\$0.00	\$841.00
0000138434	EJ2021090008	Concrete, Stone, Block from 78952 - Payables 2021.09.21	100-060-54300	97442	09/21/2021	\$1,120.00	\$0.00	\$1,120.00
0000138434	EJ2021090008	Concrete, Stone, Block from 78952 - Payables 2021.09.21	100-060-54300	97582	09/21/2021	\$368.00	\$0.00	\$368.00
0000138434	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	97441	09/21/2021	\$78.56	\$0.00	\$78.56
0000138755	EJ2021100007	WP Repairs/Maintenance from 79769 - Payables - 2021.10.14	522-070-54300	97750	10/14/2021	\$467.00	\$0.00	\$467.00
0000138755	EJ2021100007	Building Repair / Maintenance for Police from 79769 - Payables - 2021.10.14	100-060-54300	97749	10/14/2021	\$65.10	\$0.00	\$65.10
0000138755	EJ2021100007	Concrete, Stone, Block from 79769 - Payables - 2021.10.14	100-060-54300	97751	10/14/2021	\$2,325.00	\$0.00	\$2,325.00
0000138918	EJ2021100013	Concrete, Stone, Block from 80131 - Payables 2021.10.28	100-060-54300	98007	10/28/2021	\$687.50	\$0.00	\$687.50
Vendor Code T19019 Total:						\$16,552.92	\$0.00	\$16,552.92
<b>Vendor Code: T19021</b>			<b>TWINSBURG BOARD OF EDUCATION</b>					
0000137023	EJ2021040020	Portion of THS Utilities - 3rd quarter 2020 from 75008 - Payables - 2021.04.29	522-070-53100	JUL-SEP 20	04/29/2021	\$19,222.04	\$0.00	\$19,222.04
0000137092	EJ2021050003	Twinsburg School District Abatement Revenue 2020 from 75294 - Payables - 2021.05.07	100-041-57201	2020	05/07/2021	\$135,792.00	\$0.00	\$135,792.00
0000138065	EJ2021080006	Fitness center share of utilities from 77949 - Payables - 2021.08.13	522-070-53100	2021 1st qtr	08/13/2021	\$16,360.04	\$0.00	\$16,360.04
0000139272	EJ2021120007	3rd quarter TFC share of utilities from 81174 - Payables - 2021.12.10	522-070-53100	July, Aug, Sept. 2021	12/09/2021	\$23,463.90	\$0.00	\$23,463.90
Vendor Code T19021 Total:						\$194,837.98	\$0.00	\$194,837.98
<b>Vendor Code: T19045</b>			<b>TREASURER STATE OF OHIO (DEPT OF TRANS)</b>					
0000137024	EJ2021040020	Sum 91 PID 85078 - Change Order from 75008 - Payables - 2021.04.29	216-061-55200	21002	04/29/2021	\$26,665.51	\$0.00	\$26,665.51
Vendor Code T19045 Total:						\$26,665.51	\$0.00	\$26,665.51
<b>Vendor Code: T19050</b>			<b>TREAS STATE OF OH (PERMIT)</b>					
0000136535	EJ2021030004	2021 Annual Sewer Sludge Disposal Fee from 73682 - Payables - 2021.03.04	510-060-53900	1548135	03/04/2021	\$1,459.09	\$0.00	\$1,459.09
0000137744	EJ2021070010	NPDES PHASE 2 Stormwater Permit from 77093 - Payables 2021.07.15	100-061-53400	1605959	07/15/2021	\$200.00	\$0.00	\$200.00
0000139085	EJ2021110008	Doordidge Drive Improvements Project-PTI from 80513 - Payables - 2021.11.19	100-061-53400	2021.11.16	11/19/2021	\$2,524.52	\$0.00	\$2,524.52
0000139086	EJ2021110008	Doordidge Drive Improvements Project from 80513 - Payables - 2021.11.19	100-061-53400	1681388	11/19/2021	\$200.00	\$0.00	\$200.00
0000139454	EJ2021120045	Stormwater MS4 Annual Discharge Fee from 81784 - Payables - 2021.12.31	100-061-53400	1444062	12/31/2021	\$1,379.00	\$0.00	\$1,379.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code T19050 Total:						\$5,762.61	\$0.00	\$5,762.61
<b>Vendor Code: T19065</b>			<b>TCH INDUSTRIES INC</b>					
0000136234	EJ2021010015	Equipment Parts from 72739 - Payables - 2021.01.28	520-074-54300	354098-001	01/28/2021	\$66.00	\$0.00	\$66.00
0000136614	EJ2021030007	Equipment Parts from 74070 - Payables - 2021.03.15	520-074-54300	354488-002	03/15/2021	\$29.50	\$0.00	\$29.50
0000136614	EJ2021030007	Equipment Parts from 74070 - Payables - 2021.03.15	520-074-54300	354488-001	03/15/2021	\$290.80	\$0.00	\$290.80
0000136680	EJ2021030010	WW Vehicle Repair Parts from 74080 - Payables - 2021.03.22	510-060-54300	355369-001	03/22/2021	\$32.76	\$0.00	\$32.76
0000136680	EJ2021030010	WW Vehicle Repair Parts from 74080 - Payables - 2021.03.22	510-060-54300	355365-001	03/22/2021	\$184.34	\$0.00	\$184.34
0000136735	EJ2021030017	Equipment Parts from 74370 - Payables- 2021.03.29	520-074-54300	355508-001	03/29/2021	\$55.00	\$0.00	\$55.00
0000137386	EJ2021060005	Equipment Parts from 76121 - 2021.06.10	520-074-54300	356740-001	06/10/2021	\$36.29	\$0.00	\$36.29
0000137498	EJ2021060008	Equipment Parts from 76287 - Payables 2021.06.21	520-074-54300	356740-001	06/21/2021	\$36.29	\$0.00	\$36.29
0000137745	EJ2021070010	Equipment Parts from 77093 - Payables 2021.07.15	520-074-54300	357794-001	07/15/2021	\$27.87	\$0.00	\$27.87
0000138066	EJ2021080006	Equipment Parts from 77949 - Payables - 2021.08.13	520-074-54300	358390-001	08/13/2021	\$15.75	\$0.00	\$15.75
0000138160	EJ2021080009	WW Repairs & Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	358579-001	08/20/2021	\$11.79	\$0.00	\$11.79
0000138370	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	356904-001	09/08/2021	\$97.88	\$0.00	\$97.88
0000138370	EJ2021090003	credit duplicate pymt from 78633 - Payables - 2021.09.08	520-074-54300	356740-001	09/08/2021	\$0.00	\$36.29	(\$36.29)
0000138370	EJ2021090003	Vehicle / Equipment Repairs for Service from 78633 - Payables - 2021.09.08	100-060-54300	356904-002	09/08/2021	\$7.69	\$0.00	\$7.69
0000138435	EJ2021090008	Equipment Parts from 78952 - Payables 2021.09.21	520-074-54300	359248-001	09/21/2021	\$299.98	\$0.00	\$299.98
0000138666	EJ2021100003	WW Operating Supplies from 79255 - Payables - 2021.10.07	510-060-54200	359426-001	10/07/2021	\$38.73	\$0.00	\$38.73
0000138666	EJ2021100003	WW Vehicle Repair Parts from 79255 - Payables - 2021.10.07	510-060-54300	359542-001	10/07/2021	\$286.58	\$0.00	\$286.58
0000138857	EJ2021100010	Vehicle / Equipment Repairs for Service from 79899 - Payables - 2021.10.21	100-060-54300	359905-001	10/21/2021	\$33.92	\$0.00	\$33.92
0000138919	EJ2021100013	Equipment Parts from 80131 - Payables 2021.10.28	520-074-54300	360170-001	10/28/2021	\$42.37	\$0.00	\$42.37
0000139273	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	360994-001	12/09/2021	\$110.78	\$0.00	\$110.78
Vendor Code T19065 Total:						\$1,704.32	\$36.29	\$1,668.03
<b>Vendor Code: T19069</b>			<b>TWINSBURG VETERINARY HOSPITAL</b>					
0000136536	EJ2021030004	K9 medical costs from 73682 - Payables - 2021.03.04	100-050-53400	267537	03/04/2021	\$13.81	\$0.00	\$13.81
0000136536	EJ2021030004	Superblanket: K9 medical costs from 73682 - Payables - 2021.03.04	100-050-53400	265520	03/04/2021	\$27.90	\$0.00	\$27.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136829	EJ2021040005	K9 medical costs from 74703 - Payables - 2021.04.09	100-050-53400	271649	04/09/2021	\$27.90	\$0.00	\$27.90
0000137025	EJ2021040020	K9 medical costs from 75008 - Payables - 2021.04.29	100-050-53400	273621	04/29/2021	\$180.53	\$0.00	\$180.53
0000137854	EJ2021070015	K9 medical costs from 77365 - Payables 2021.07.22	100-050-53400	279322	07/22/2021	\$27.90	\$0.00	\$27.90
0000137854	EJ2021070015	K9 medical costs from 77365 - Payables 2021.07.22	100-050-53400	279325	07/22/2021	\$15.67	\$0.00	\$15.67
0000138341	EJ2021090001	Superblanket: K9 medical costs from 78416 - Payables 2021.09.03	100-050-53400	283230	09/03/2021	\$27.90	\$0.00	\$27.90
0000138858	EJ2021100010	Superblanket: K9 medical costs from 79899 - Payables - 2021.10.21	100-050-53400	287924	10/21/2021	\$26.10	\$0.00	\$26.10
<b>Vendor Code T19069 Total:</b>						<b>\$347.71</b>	<b>\$0.00</b>	<b>\$347.71</b>
<b>Vendor Code: T19078</b>			<b>TRUCKPRO</b>					
0000136235	EJ2021010015	Vehicle / Equipment Repairs for Fire from 72739 - Payables - 2021.01.28	100-060-54300	051-0408027	01/28/2021	\$88.57	\$0.00	\$88.57
0000136369	EJ2021020005	Vehicle / Equipment Repairs for Service from 73251 - Payables - 2021.02.18	100-060-54300	051-0409385	02/18/2021	\$336.74	\$0.00	\$336.74
0000136901	EJ2021040010	Vehicle / Equipment Repairs for Fire from 74883 - Payables - 2021.04.16	100-060-54300	051-0413375	04/16/2021	\$257.73	\$0.00	\$257.73
0000138161	EJ2021080009	Operating Supplies - Service from 77978 - Payables - 2021.08.20	100-060-54200	051-0430433	08/20/2021	\$283.99	\$0.00	\$283.99
0000138161	EJ2021080009	Supplies from 77978 - Payables - 2021.08.20	100-051-54200	051-0430434	08/20/2021	\$280.00	\$0.00	\$280.00
0000138161	EJ2021080009	Operating Supplies - Service from 77978 - Payables - 2021.08.20	100-060-54200	051-0430608	08/20/2021	\$268.66	\$0.00	\$268.66
0000138252	EJ2021080010	Operating Supplies - Service from 78336 - Payables 2021.08.26	100-060-54200	051-0431444	08/26/2021	\$694.83	\$0.00	\$694.83
0000138557	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	051-0435484	09/29/2021	\$198.48	\$0.00	\$198.48
0000138667	EJ2021100003	Vehicle / Equipment Repairs for Fire from 79255 - Payables - 2021.10.07	100-060-54300	051-0437034	10/07/2021	\$184.75	\$0.00	\$184.75
0000138667	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	051-0435894	10/07/2021	\$626.45	\$0.00	\$626.45
0000138667	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	051-0436458	10/07/2021	\$0.00	\$240.00	(\$240.00)
0000138756	EJ2021100007	Vehicle / Equipment Repairs for Fire from 79769 - Payables - 2021.10.14	100-060-54300	051-0437701	10/14/2021	\$130.31	\$0.00	\$130.31
0000139087	EJ2021110008	Oils & Chemicals from 80513 - Payables - 2021.11.19	100-060-54200	051-0442305	11/19/2021	\$543.69	\$0.00	\$543.69
0000139185	EJ2021120001	Oil Dry from 80754 - Payables - 2021.12.01	100-051-54200	051-0443510	12/01/2021	\$302.49	\$0.00	\$302.49
0000139274	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	051-0443927	12/09/2021	\$44.07	\$0.00	\$44.07
0000139274	EJ2021120007	Vehicle / Equipment Repairs for Service from 81174 - Payables - 2021.12.10	100-060-54300	051-0443514	12/09/2021	\$44.07	\$0.00	\$44.07
0000139356	EJ2021120015	Vehicle / Equipment Repairs for Service from 81318 - Payables - 2021.12.16	100-060-54300	051-0445440	12/16/2021	\$526.68	\$0.00	\$526.68
0000139356	EJ2021120015	Vehicle / Equipment Repairs for Fire from 81318 - Payables - 2021.12.16	100-060-54300	051-0445400	12/16/2021	\$439.98	\$0.00	\$439.98

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0000139430	EJ2021120038	81318 - Payables - 2021.12.16 Vehicle / Equipment Repairs for Service from 81672 - Payables - 2021.12.28	100-060-54300	0445169 051- 0446694	12/28/2021	\$91.96	\$0.00	\$91.96
Vendor Code T19078 Total:						<u>\$5,343.45</u>	<u>\$240.00</u>	<u>\$5,103.45</u>
<b>Vendor Code: T19098</b>			<b>TEBBANO, SHARON</b>					
0000002614	EJ2021020008	jan classes from 73413 - Payables- ACH 2021.02.23	522-070-53400	JAN	02/23/2021	\$696.00	\$0.00	\$696.00
0000002622	EJ2021030008	feb classes from 74069 - Payables - ACH 2021.03.15	522-070-53400	FEB	03/15/2021	\$696.00	\$0.00	\$696.00
0000002646	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	MAR	04/23/2021	\$696.00	\$0.00	\$696.00
0000002659	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	APR	05/14/2021	\$696.00	\$0.00	\$696.00
0000002670	EJ2021060009	may classes from 76008 - Payables- 2021.06.15 ACH - Instructors	522-070-53400	MAY	06/15/2021	\$696.00	\$0.00	\$696.00
0000002685	EJ2021070009	june classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$754.00	\$0.00	\$754.00
0000002699	EJ2021080008	july classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	JULY	08/18/2021	\$696.00	\$0.00	\$696.00
0000002703	EJ2021090004	august classes from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	AUG	09/08/2021	\$696.00	\$0.00	\$696.00
0000002715	EJ2021100006	sept classes from 79574 - Payables - ACH - 2021.10.11	522-070-53400	SEPT	10/11/2021	\$435.00	\$0.00	\$435.00
0000002738	EJ2021110009	oct classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$696.00	\$0.00	\$696.00
0000002752	EJ2021120014	dec classes from 81023 - Payables - December 2021 Instructors ACH	522-070-53400	DEC	12/16/2021	\$522.00	\$0.00	\$522.00
0000002766	EJ2021120019	Aquatics Instructors from 81670 - Payables - ACH 2021.12.27	522-070-53400	NOV 2021	12/27/2021	\$696.00	\$0.00	\$696.00
Vendor Code T19098 Total:						<u>\$7,975.00</u>	<u>\$0.00</u>	<u>\$7,975.00</u>
<b>Vendor Code: T19111</b>			<b>TRUMBULL INDUSTRIES</b>					
0000136236	EJ2021010015	plug from 72739 - Payables - 2021.01.28	510-060-54300	01747417	01/28/2021	\$14.05	\$0.00	\$14.05
0000136830	EJ2021040005	Building Repair / Maintenance for Parks & Playgrou from 74703 - Payables - 2021.04.09	100-060-54300	01757385	04/09/2021	\$143.06	\$0.00	\$143.06
0000137093	EJ2021050003	WW Repairs & Repair Parts - Super Blanket from 75294 - Payables - 2021.05.07	510-060-54300	01760553	05/07/2021	\$73.37	\$0.00	\$73.37
0000137926	EJ2021070019	WW Repairs & Repair Parts from 77547 - Payables 2021.07.30	510-060-54300	01769409	07/30/2021	\$324.18	\$0.00	\$324.18
0000138436	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	01775629	09/21/2021	\$299.49	\$0.00	\$299.49
0000138558	EJ2021090011	WW Repairs & Repair Parts from 79234 - Payables - 2021.09.29	510-060-54300	01777414	09/29/2021	\$13.61	\$0.00	\$13.61
0000138668	EJ2021100003	Building Repair / Maintenance for City Hall from 79255 - Payables - 2021.10.07	100-060-54300	01777548	10/07/2021	\$675.24	\$0.00	\$675.24
0000139431	EJ2021120038	10x6 Sweep L With Coating for Willowbrook Lift Sta from 81672 - Payables	510-060-54300	01788636	12/28/2021	\$2,190.00	\$0.00	\$2,190.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- 2021.12.28						
Vendor Code T19111 Total:						<u>\$3,733.00</u>	<u>\$0.00</u>	<u>\$3,733.00</u>
<b>Vendor Code: T19112</b>			<b>TERMINAL SUPPLY CO</b>					
0000136902	EJ2021040010	Vehicle / Equipment Repairs for Service from 74883 - Payables - 2021.04.16	100-060-54300	34155-00	04/16/2021	\$548.10	\$0.00	\$548.10
0000138437	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	70456-01	09/21/2021	\$88.40	\$0.00	\$88.40
0000138437	EJ2021090008	Vehicle / Equipment Repairs for Service from 78952 - Payables 2021.09.21	100-060-54300	70456-00	09/21/2021	\$280.97	\$0.00	\$280.97
Vendor Code T19112 Total:						<u>\$917.47</u>	<u>\$0.00</u>	<u>\$917.47</u>
<b>Vendor Code: T19135</b>			<b>TAC COMPUTER</b>					
0000000073	EJ2021070015	Multi agency CAD annual maintenance from 77365 - Payables 2021.07.22	230-050-54200	20200989	07/22/2021	\$3,000.00	\$0.00	\$3,000.00
0000136237	EJ2021010015	TAC Renewal from 72739 - Payables - 2021.01.28	100-051-53400	20200971	01/28/2021	\$1,216.50	\$0.00	\$1,216.50
0000136537	EJ2021030004	Records CAD from 73682 - Payables - 2021.03.04	100-049-54300	20210037	03/04/2021	\$2,056.31	\$0.00	\$2,056.31
0000136537	EJ2021030004	Records CAD from 73682 - Payables - 2021.03.04	100-049-54300	20200972	03/04/2021	\$2,056.31	\$0.00	\$2,056.31
0000136736	EJ2021030017	Records CAD from 74370 - Payables- 2021.03.29	100-049-54300	20210107	03/29/2021	\$2,056.31	\$0.00	\$2,056.31
0000137026	EJ2021040020	Records CAD from 75008 - Payables - 2021.04.29	100-049-54300	20210165	04/29/2021	\$2,056.31	\$0.00	\$2,056.31
0000137232	EJ2021050007	Records CAD from 75588 - Payables - 2021.05.21	100-049-54300	20210234	05/21/2021	\$2,056.31	\$0.00	\$2,056.31
0000137529	EJ2021060010	Records CAD from 76476 - Payables 2021.06.23	100-049-54300	20210278	06/23/2021	\$2,056.31	\$0.00	\$2,056.31
0000137855	EJ2021070015	Records CAD from 77365 - Payables 2021.07.22	100-049-54300	20210361	07/22/2021	\$2,056.31	\$0.00	\$2,056.31
0000138067	EJ2021080006	Records CAD from 77949 - Payables - 2021.08.13	100-049-54300	20210420	08/13/2021	\$2,056.31	\$0.00	\$2,056.31
0000138559	EJ2021090011	Records CAD from 79234 - Payables - 2021.09.29	100-049-54300	20210470	09/29/2021	\$2,056.31	\$0.00	\$2,056.31
0000138859	EJ2021100010	TAC Renewal from 79899 - Payables - 2021.10.21	100-051-53400	20210540	10/21/2021	\$153.00	\$0.00	\$153.00
0000138859	EJ2021100010	Records CAD from 79899 - Payables - 2021.10.21	100-049-54300	20210541	10/21/2021	\$2,056.31	\$0.00	\$2,056.31
0000139088	EJ2021110008	Records CAD from 80513 - Payables - 2021.11.19	100-049-54300	20210602	11/19/2021	\$2,056.31	\$0.00	\$2,056.31
0000139275	EJ2021120007	Records CAD from 81174 - Payables - 2021.12.10	100-049-54300	20210647	12/09/2021	\$2,056.31	\$0.00	\$2,056.31
Vendor Code T19135 Total:						<u>\$29,045.22</u>	<u>\$0.00</u>	<u>\$29,045.22</u>
<b>Vendor Code: T19136</b>			<b>TREAS STATE OF OH (PHARMACY)</b>					
CC:113974	EJ2021040023	Drug Licenses from 74944 - Payables - VC 2021.04.23	100-051-53900	VC 50733713	04/23/2021	\$567.00	\$0.00	\$567.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code T19136 Total:						\$567.00	\$0.00	\$567.00
<b>Vendor Code: T19148</b>			<b>OHIO DEPARTMENT OF TAXATION</b>					
	EJ2021030017	February golf sales tax from 74370 - Payables- 2021.03.29	520-073-58000	EFT FEB 2021	03/29/2021	\$28.98	\$0.00	\$28.98
0000136737	EJ2021030017	Ohio Dept of Taxation Net Profit Refund from 74370 - Payables- 2021.03.29	100-041-57300	2021.03.26	03/29/2021	\$81,225.57	\$0.00	\$81,225.57
2021000015	EJ2021010017	December golf sales tax from 72740 - Payables - EFTS 2021.01.28	520-073-58000	EFT DEC 2020	01/28/2021	\$738.36	\$0.00	\$738.36
2021000030	EJ2021020015	January 2021 golf sales tax from 73415 - Payables - EFTS 2021.02.23	520-073-58000	EFT JAN 2021	02/23/2021	\$7.08	\$0.00	\$7.08
2021000077	EJ2021040025	March 2021 golf sales tax from 75430 - Payables - EFTS 2021.04.30	520-073-58000	EFT MAR 2021	04/30/2021	\$1,829.13	\$0.00	\$1,829.13
2021000083	EJ2021050016	April 2021 golf sales tax from 75585 - Payables - EFTS 2021.05.21	520-073-58000	EFT APR 2021	05/21/2021	\$2,809.12	\$0.00	\$2,809.12
2021000116	EJ2021060023	May 2021 Golf Sales Tax from 76006 - Payables - June EFTS	520-073-58000	EFT MAY 2021	06/25/2021	\$3,790.36	\$0.00	\$3,790.36
2021000135	EJ2021070025	June 2021 Sales Tax from 77548 - Payables - EFTS 2021.07.30	520-073-58000	EFT JUNE 2021	07/30/2021	\$5,161.05	\$0.00	\$5,161.05
2021000135	EJ2021070025	June 2021 Sales Tax from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT JUNE 2021	07/30/2021	\$954.94	\$0.00	\$954.94
2021000161	EJ2021080022	July 2021 Sales Tax Returns from 78420 - Payables - EFTS 2021.08.31	520-073-58000	EFT 109528100	08/31/2021	\$5,111.03	\$0.00	\$5,111.03
2021000161	EJ2021080022	July 2021 Sales Tax Returns from 78420 - Payables - EFTS 2021.08.31	100-070-53904	EFT 109528101	08/31/2021	\$1,058.13	\$0.00	\$1,058.13
2021000190	EJ2021090015	August Sales Tax from 79798 - Payables - EFTS 2021.09.30	520-073-58000	EFT 109721969	09/30/2021	\$5,538.51	\$0.00	\$5,538.51
2021000190	EJ2021090015	August Sales Tax from 79798 - Payables - EFTS 2021.09.30	100-070-53904	EFT 109721968	09/30/2021	\$357.03	\$0.00	\$357.03
2021000206	EJ2021100018	September 2021 Sales Tax from 80219 - Payables - EFTS 2021.10.31	520-073-58000	EFT OCT 110010752	10/29/2021	\$3,442.46	\$0.00	\$3,442.46
2021000233	EJ2021110016	October 2021 Sales Tax from 80756 - Payables - EFTS 2021.11.30	100-070-53904	110268690	11/29/2021	\$7.97	\$0.00	\$7.97
2021000233	EJ2021110016	October 2021 Sales Tax from 80756 - Payables - EFTS 2021.11.30	520-073-58000	110268690	11/29/2021	\$2,729.61	\$0.00	\$2,729.61
2021000248	EJ2021120022	November 2021 golf sales tax from 81671 - Payables - December EFTS	520-073-58000	EFT NOV 2021	12/27/2021	\$736.64	\$0.00	\$736.64
Vendor Code T19148 Total:						<u>\$115,525.97</u>	<u>\$0.00</u>	<u>\$115,525.97</u>
<b>Vendor Code: T19172</b>			<b>TRUGREEN-2794</b>					
0000137094	EJ2021050003	Equipment Parts from 75294 - Payables - 2021.05.07	520-074-54300	137328661	05/07/2021	\$300.00	\$0.00	\$300.00
0000137159	EJ2021050004	Fertilizer & Weed Control Applications from 75576 - Payables 2021.05.14	100-060-53900	137709177	05/14/2021	\$413.00	\$0.00	\$413.00
0000137159	EJ2021050004	station 2 lawn service application from 75576 - Payables 2021.05.14	100-060-53900	137328811	05/14/2021	\$85.00	\$0.00	\$85.00
0000137159	EJ2021050004	Fertilizer & Weed Control Applications from 75576 - Payables 2021.05.14	100-060-53900	137507347	05/14/2021	\$130.00	\$0.00	\$130.00
0000137233	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	137328420	05/21/2021	\$125.00	\$0.00	\$125.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137658	EJ2021070002	Fertilizer & Weed Control Applications from 76683 - Payables - 2021.07.09	100-060-53900	140769891	07/09/2021	\$85.00	\$0.00	\$85.00
0000137658	EJ2021070002	Fertilizer & Weed Control Applications from 76683 - Payables - 2021.07.09	100-060-53900	140760940	07/09/2021	\$130.00	\$0.00	\$130.00
0000137658	EJ2021070002	Fertilizer & Weed Control Applications from 76683 - Payables - 2021.07.09	100-060-53900	140760771	07/09/2021	\$130.00	\$0.00	\$130.00
0000137658	EJ2021070002	Fertilizer & Weed Control Applications from 76683 - Payables - 2021.07.09	100-060-53900	140770083	07/09/2021	\$85.00	\$0.00	\$85.00
0000137990	EJ2021080001	Fertilizer & Weed Control Applications from 77708 - Payables 2021.08.05	100-060-53900	143251630	08/05/2021	\$413.00	\$0.00	\$413.00
0000138342	EJ2021090001	Fertilizer & Weed Control Applications - Various L from 78416 - Payables 2021.09.03	100-060-53900	145172792	09/03/2021	\$85.00	\$0.00	\$85.00
0000138342	EJ2021090001	Fertilizer & Weed Control Applications - Various L from 78416 - Payables 2021.09.03	100-060-53900	145269330	09/03/2021	\$413.00	\$0.00	\$413.00
0000138342	EJ2021090001	Fertilizer & Weed Control Applications - Various L from 78416 - Payables 2021.09.03	100-060-53900	145223444	09/03/2021	\$130.00	\$0.00	\$130.00
0000138860	EJ2021100010	Fertilizer & Weed Control Applications - Various L from 79899 - Payables - 2021.10.21	100-060-53900	148691570	10/21/2021	\$85.00	\$0.00	\$85.00
0000138860	EJ2021100010	Fertilizer & Weed Control Applications - Various L from 79899 - Payables - 2021.10.21	100-060-53900	148737958	10/21/2021	\$130.00	\$0.00	\$130.00
0000138860	EJ2021100010	Fertilizer & Weed Control Applications - Various L from 79899 - Payables - 2021.10.21	100-060-53900	148868836	10/21/2021	\$413.00	\$0.00	\$413.00
0000139089	EJ2021110008	Fertilizer & Weed Control Applications - Various from 80513 - Payables - 2021.11.19	100-060-53900	150538808	11/19/2021	\$130.00	\$0.00	\$130.00
0000139186	EJ2021120001	Fertilizer & Weed Control Applications - Various L from 80754 - Payables - 2021.12.01	100-060-53900	151193630	12/01/2021	\$413.00	\$0.00	\$413.00
0000139186	EJ2021120001	Fertilizer & Weed Control Applications - Various from 80754 - Payables - 2021.12.01	100-060-53900	150541175	12/01/2021	\$85.00	\$0.00	\$85.00

Vendor Code T19172 Total:						<b>\$3,780.00</b>	<b>\$0.00</b>	<b>\$3,780.00</b>
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**Vendor Code: T19197 TWINSBURG TOWNSHIP**

0000136238	EJ2021010015	November 2020 EMS revenue collections from 72739 - Payables - 2021.01.28	100-041-57300	NOV 2020	01/28/2021	\$2,883.39	\$0.00	\$2,883.39
0000136538	EJ2021030004	December 2020 Township EMS Revenue Collection Reim from 73682 - Payables - 2021.03.04	100-041-57300	DEC 2020	03/04/2021	\$2,508.41	\$0.00	\$2,508.41
0000136763	EJ2021030019	January 2021 EMS Revenue Collections Reim from 74464 - Payables 2021.03.31	100-041-57300	JAN 2021	03/31/2021	\$4,659.63	\$0.00	\$4,659.63
0000136831	EJ2021040005	Feb 2021 EMS revenue collections reim from 74703 - Payables - 2021.04.09	100-041-57300	FEB 2021	04/09/2021	\$2,821.59	\$0.00	\$2,821.59
0000137234	EJ2021050007	March 2021 Township EMS Revenue Coll reimbursement from 75588 - Payables -	100-041-57300	MAR 2021	05/21/2021	\$4,271.09	\$0.00	\$4,271.09

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2021.05.21						
0000137593	EJ2021060014	April 2021 Township EMS Revenue Collections Reimbu from 76658 - Payables 2021.06.30	100-041-57300	APRIL EMS	06/30/2021	\$2,401.16	\$0.00	\$2,401.16
0000137856	EJ2021070015	May 2021 Township EMS Revenue Coll Reimbursement from 77365 - Payables 2021.07.22	100-041-57300	MAY 2021	07/22/2021	\$3,995.27	\$0.00	\$3,995.27
0000138162	EJ2021080009	June 2021 Township EMS Revenue Coll Reimbursement from 77978 - Payables - 2021.08.20	100-041-57300	JUNE	08/20/2021	\$3,435.29	\$0.00	\$3,435.29
0000138438	EJ2021090008	July 2021 Township EMS Revenue Collection Reimburs from 78952 - Payables 2021.09.21	100-041-57300	JULY	09/21/2021	\$4,741.30	\$0.00	\$4,741.30
0000138920	EJ2021100013	August 2021 Township EMS Revenue Collection Reimbu from 80131 - Payables 2021.10.28	100-041-57300	AUG	10/28/2021	\$703.81	\$0.00	\$703.81
0000139187	EJ2021120001	September 2021 Township EMS Revenue Collection Rei from 80754 - Payables - 2021.12.01	100-041-57300	September	12/01/2021	\$4,131.55	\$0.00	\$4,131.55
0000139357	EJ2021120015	October 2021 Township EMS Revenue Collection Reimb from 81318 - Payables - 2021.12.16	100-041-57300	October 2021	12/16/2021	\$2,759.36	\$0.00	\$2,759.36

Vendor Code T19197 Total:

\$39,311.85      \$0.00      \$39,311.85

**Vendor Code: T19205      TWINSBURG CHAMBER OF COMMERCE**

0000137499	EJ2021060008	Twinsburg Chamber of Commerce Membership for Fire from 76287 - Payables 2021.06.21	100-051-53900	3344	06/21/2021	\$160.00	\$0.00	\$160.00
0000137991	EJ2021080001	membership dues from 77708 - Payables 2021.08.05	520-073-53900	3337	08/05/2021	\$199.00	\$0.00	\$199.00
0000138669	EJ2021100003	Parks & Recreation Community Events from 79255 - Payables - 2021.10.07	100-041-53903	3483	10/07/2021	\$250.00	\$0.00	\$250.00
CC:114308	EJ2021120012	Chamber of Commerce Business Person of the Year Lu from 80759 - Payables - December CC	100-001-53900	CC 3546	12/23/2021	\$25.00	\$0.00	\$25.00

Vendor Code T19205 Total:

\$634.00      \$0.00      \$634.00

**Vendor Code: T19229      TWINSBURG ROTARY**

0000136764	EJ2021030019	2021 & 2022 subscription years from 74464 - Payables 2021.03.31	100-041-53400	03/03/2021	03/31/2021	\$3,500.00	\$0.00	\$3,500.00
0000136903	EJ2021040010	Rotary Dues from 74883 - Payables - 2021.04.16	100-000-53900	255	04/16/2021	\$175.00	\$0.00	\$175.00
0000137235	EJ2021050007	Membership Dues for Twinsburg Rotary from 75588 - Payables - 2021.05.21	100-051-53900	247	05/21/2021	\$175.00	\$0.00	\$175.00
0000138670	EJ2021100003	Rotary Dues 2021-2022 - S. Collins from 79255 - Payables - 2021.10.07	100-000-53900	1	10/07/2021	\$175.00	\$0.00	\$175.00

Vendor Code T19229 Total:

\$4,025.00      \$0.00      \$4,025.00

**Vendor Code: T19243      TREASURER STATE OF OHIO**

0000136370	EJ2021020005	monthly access from 73251 - Payables -	100-049-53300	21L2736	02/18/2021	\$600.00	\$0.00	\$600.00
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136681	EJ2021040006	2021.02.18 Void Pmt for Inv ARINV-047641 Ln Room (3 nights)	100-051-52100	ARINV- 047641	04/09/2021	\$0.00	\$90.00	(\$90.00)
0000136681	EJ2021030010	Room (3 nights) from 74080 - Payables - 2021.03.22	100-051-52100	ARINV- 047641	03/22/2021	\$90.00	\$0.00	\$90.00
0000136681	EJ2021040006	Void Pmt for Inv ARINV-047637 Ln Plan Review for Fire Officials Class	100-051-52300	ARINV- 047637	04/09/2021	\$0.00	\$125.00	(\$125.00)
0000136681	EJ2021030010	Plan Review for Fire Officials Class from 74080 - Payables - 2021.03.22	100-051-52300	ARINV- 047637	03/22/2021	\$125.00	\$0.00	\$125.00
0000136832	EJ2021040012	Void Pmt for Inv 21002 Ln Sum 91 PID 85078 - Change Order	216-061-55200	21002	04/19/2021	\$0.00	\$26,665.51	(\$26,665.51)
0000136832	EJ2021040005	Sum 91 PID 85078 - Change Order from 74703 - Payables - 2021.04.09	216-061-55200	21002	04/09/2021	\$26,665.51	\$0.00	\$26,665.51
0000136904	EJ2021040010	MONTHLY ACCESS from 74883 - Payables - 2021.04.16	100-049-53300	21L3449	04/16/2021	\$600.00	\$0.00	\$600.00
0000137095	EJ2021050003	monthly access fee from 75294 - Payables - 2021.05.07	100-049-53300	21L3846	05/07/2021	\$600.00	\$0.00	\$600.00
0000137500	EJ2021060008	monthly access fee from 76287 - Payables 2021.06.21	100-049-53300	21L4203	06/21/2021	\$600.00	\$0.00	\$600.00
0000137746	EJ2021070010	monthly access fee from 77093 - Payables 2021.07.15	100-049-53300	21L4569	07/15/2021	\$600.00	\$0.00	\$600.00
0000138163	EJ2021080009	Superblanket: LEADS from 77978 - Payables - 2021.08.20	100-049-53300	22L0386	08/20/2021	\$600.00	\$0.00	\$600.00
0000138343	EJ2021090001	LEADS from 78416 - Payables 2021.09.03	100-049-53300	22L0745	09/03/2021	\$600.00	\$0.00	\$600.00
0000138757	EJ2021100007	LEADS from 79769 - Payables - 2021.10.14	100-049-53300	22L1099	10/14/2021	\$600.00	\$0.00	\$600.00
0000139006	EJ2021110003	LEADS from 80216 - Payables - 2021.11.10	100-049-53300	22L1507	11/10/2021	\$600.00	\$0.00	\$600.00
0000139276	EJ2021120007	LEADS from 81174 - Payables - 2021.12.10	100-049-53300	22L1862	12/09/2021	\$600.00	\$0.00	\$600.00
Vendor Code T19243 Total:						\$32,880.51	\$26,880.51	\$6,000.00
<b>Vendor Code: T19250</b>			<b>COUNTY TREASURERS EDUCATIONAL FUND</b>					
0000138758	EJ2021100007	2021 CPIM - Buccigross from 79769 - Payables - 2021.10.14	100-040-52300	2021 BUCCIGRO SS	10/14/2021	\$100.00	\$0.00	\$100.00
Vendor Code T19250 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: T19267</b>			<b>TWINSBURG CITY SCHOOLS</b>					
0000137160	EJ2021050004	4th quarter 2020 utility share from 75576 - Payables 2021.05.14	522-070-53100	OCT-DEC 20	05/14/2021	\$17,436.51	\$0.00	\$17,436.51
0000139090	EJ2021110008	Share of THS Utilities from 80513 - Payables - 2021.11.19	522-070-53100	2021 NOV	11/19/2021	\$22,190.37	\$0.00	\$22,190.37
Vendor Code T19267 Total:						\$39,626.88	\$0.00	\$39,626.88
<b>Vendor Code: T19303</b>			<b>TRACTOR SUPPLY COMPANY</b>					
0000136371	EJ2021020005	Equipment Parts from 73251 - Payables - 2021.02.18	520-074-54300	941730	02/18/2021	\$11.25	\$0.00	\$11.25

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136595	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	948015	03/12/2021	\$48.66	\$0.00	\$48.66
0000136833	EJ2021040005	Equipment Parts from 74703 - Payables - 2021.04.09	520-074-54300	100146785	04/09/2021	\$84.97	\$0.00	\$84.97
0000137594	EJ2021060014	Equipment Parts from 76658 - Payables 2021.06.30	520-074-54300	153441	06/30/2021	\$45.49	\$0.00	\$45.49
0000137857	EJ2021070015	Equipment Parts from 77365 - Payables 2021.07.22	520-074-54300	154984	07/22/2021	\$29.99	\$0.00	\$29.99
0000137992	EJ2021080001	Vehicle / Equipment Repairs for Service from 77708 - Payables 2021.08.05	100-060-54300	987938	08/05/2021	\$86.99	\$0.00	\$86.99
0000139091	EJ2021110008	Equipment Parts from 80513 - Payables - 2021.11.19	520-074-54300	10119	11/19/2021	\$2.87	\$0.00	\$2.87
0000139277	EJ2021120007	Equipment Parts from 81174 - Payables - 2021.12.10	520-074-54300	17890	12/09/2021	\$132.75	\$0.00	\$132.75
Vendor Code T19303 Total:						<u>\$442.97</u>	<u>\$0.00</u>	<u>\$442.97</u>
<b>Vendor Code: T19309</b>			<b>TAPE CENTRAL INC</b>					
0000138921	EJ2021100013	CD's and DVD's from 80131 - Payables 2021.10.28	100-050-54200	36450	10/28/2021	\$405.00	\$0.00	\$405.00
Vendor Code T19309 Total:						<u>\$405.00</u>	<u>\$0.00</u>	<u>\$405.00</u>
<b>Vendor Code: T19316</b>			<b>TRUCK SERVICE INC</b>					
0000138068	EJ2021080006	Vehicle / Equipment Repairs for Fire from 77949 - Payables - 2021.08.13	100-060-54300	05S4672	08/13/2021	\$14,891.30	\$0.00	\$14,891.30
Vendor Code T19316 Total:						<u>\$14,891.30</u>	<u>\$0.00</u>	<u>\$14,891.30</u>
<b>Vendor Code: T19321</b>			<b>SPECTRUM BUSINESS</b>					
0000136136	EJ2021010008	cable services - communications from 72564 - Payables - 2021.01.25	100-049-53200	0982002010 10121	01/25/2021	\$17.81	\$0.00	\$17.81
0000136239	EJ2021010015	cable services - fire from 72739 - Payables - 2021.01.28	100-051-53200	3402078020 11621	01/28/2021	\$200.33	\$0.00	\$200.33
0000136239	EJ2021010015	cable services - service from 72739 - Payables - 2021.01.28	100-060-53200	3402078020 11621	01/28/2021	\$102.42	\$0.00	\$102.42
0000136239	EJ2021010015	cable services - pr from 72739 - Payables - 2021.01.28	100-070-53200	3402078020 11621	01/28/2021	\$72.42	\$0.00	\$72.42
0000136239	EJ2021010015	cable services - police from 72739 - Payables - 2021.01.28	100-050-53200	3402078020 11621	01/28/2021	\$20.88	\$0.00	\$20.88
0000136440	EJ2021020010	cable services - communications from 73414 - Payables - 2021.02.23	100-049-53200	0982002010 20121	02/23/2021	\$17.81	\$0.00	\$17.81
0000136440	EJ2021020010	cable services - tfc from 73414 - Payables - 2021.02.23	522-070-53200	3358639010 11821	02/23/2021	\$328.16	\$0.00	\$328.16
0000136539	EJ2021030004	cable services - police from 73682 - Payables - 2021.03.04	100-050-53200	3402078020 21621	03/04/2021	\$24.89	\$0.00	\$24.89
0000136539	EJ2021030004	cable services - fire from 73682 - Payables - 2021.03.04	100-051-53200	3402078020 21621	03/04/2021	\$200.33	\$0.00	\$200.33
0000136539	EJ2021030004	cable services - tfc from 73682 - Payables - 2021.03.04	522-070-53200	3358639010 21821	03/04/2021	\$199.78	\$0.00	\$199.78
0000136539	EJ2021030004	cable services - service from 73682 - Payables - 2021.03.04	100-060-53200	3402078020 21621	03/04/2021	\$102.42	\$0.00	\$102.42

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136539	EJ2021030004	cable services - pr from 73682 - Payables - 2021.03.04	100-070-53200	3402078020 21621	03/04/2021	\$72.42	\$0.00	\$72.42
0000136596	EJ2021030006	cable services - communications from 74033 - Payables 2021.03.12	100-049-53200	0982002010 30221	03/12/2021	\$17.71	\$0.00	\$17.71
0000136738	EJ2021030017	cable services - pr from 74370 - Payables- 2021.03.29	100-070-53200	3402078020 31621	03/29/2021	\$72.42	\$0.00	\$72.42
0000136738	EJ2021030017	cable services - fire from 74370 - Payables- 2021.03.29	100-051-53200	3402078020 31621	03/29/2021	\$200.33	\$0.00	\$200.33
0000136738	EJ2021030017	cable services - service from 74370 - Payables- 2021.03.29	100-060-53200	3402078020 31621	03/29/2021	\$102.42	\$0.00	\$102.42
0000136738	EJ2021030017	cable services - police from 74370 - Payables- 2021.03.29	100-050-53200	3402078020 31621	03/29/2021	\$18.65	\$0.00	\$18.65
0000136765	EJ2021030019	cable services - tfc from 74464 - Payables 2021.03.31	522-070-53200	3358639010 31821	03/31/2021	\$199.78	\$0.00	\$199.78
0000136905	EJ2021040010	cable services - communications from 74883 - Payables - 2021.04.16	100-049-53200	0982002010 40121	04/16/2021	\$35.42	\$0.00	\$35.42
0000136905	EJ2021120033	Void Pmt for Inv 098200201040121 Ln cable services - communications	100-049-53200	0982002010 40121	12/29/2021	\$0.00	\$35.42	(\$35.42)
0000137096	EJ2021050003	cable services - pr from 75294 - Payables - 2021.05.07	100-070-53200	3402078020 41621	05/07/2021	\$72.42	\$0.00	\$72.42
0000137096	EJ2021050003	cable services - fire from 75294 - Payables - 2021.05.07	100-051-53200	3402078020 41621	05/07/2021	\$200.33	\$0.00	\$200.33
0000137096	EJ2021050003	cable services - police from 75294 - Payables - 2021.05.07	100-050-53200	3402078020 41621	05/07/2021	\$23.81	\$0.00	\$23.81
0000137096	EJ2021050003	cable services - service from 75294 - Payables - 2021.05.07	100-060-53200	3402078020 41621	05/07/2021	\$102.42	\$0.00	\$102.42
0000137161	EJ2021050004	cable services - tfc from 75576 - Payables 2021.05.14	522-070-53200	3358639010 41821	05/14/2021	\$317.95	\$0.00	\$317.95
0000137161	EJ2021050004	cable services - communications from 75576 - Payables 2021.05.14	100-049-53200	0982002010 50121	05/14/2021	\$17.71	\$0.00	\$17.71
0000137304	EJ2021050014	cable services - pr from 75808 - Payables - 2021.05.28	100-070-53200	3402078020 51621	05/28/2021	\$72.42	\$0.00	\$72.42
0000137304	EJ2021050014	cable services - police from 75808 - Payables - 2021.05.28	100-050-53200	3402078020 51621	05/28/2021	\$23.81	\$0.00	\$23.81
0000137304	EJ2021050014	cable services - fire from 75808 - Payables - 2021.05.28	100-051-53200	3402078020 51621	05/28/2021	\$200.33	\$0.00	\$200.33
0000137304	EJ2021050014	cable services - service from 75808 - Payables - 2021.05.28	100-060-53200	3402078020 51621	05/28/2021	\$102.42	\$0.00	\$102.42
0000137361	EJ2021060004	cable services - tfc from 76082 - Payables 2021.06.09	522-070-53200	3358639010 51821	06/09/2021	\$519.59	\$0.00	\$519.59
0000137501	EJ2021060008	cable services - communications from 76287 - Payables 2021.06.21	100-049-53200	0982002010 60121	06/21/2021	\$17.71	\$0.00	\$17.71
0000137595	EJ2021060014	cable services - service from 76658 - Payables 2021.06.30	100-060-53200	3402078020 61621	06/30/2021	\$102.42	\$0.00	\$102.42
0000137595	EJ2021060014	cable services - fire from 76658 - Payables 2021.06.30	100-051-53200	3402078020 61621	06/30/2021	\$200.33	\$0.00	\$200.33
0000137595	EJ2021060014	cable services - police from 76658 - Payables 2021.06.30	100-050-53200	3402078020 61621	06/30/2021	\$23.81	\$0.00	\$23.81
0000137595	EJ2021060014	cable services - pr from 76658 - Payables 2021.06.30	100-070-53200	3402078020 61621	06/30/2021	\$72.42	\$0.00	\$72.42

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137927	EJ2021070019	cable services - fire from 77547 - Payables 2021.07.30	100-051-53200	3402078020 71621	07/30/2021	\$200.33	\$0.00	\$200.33
0000137927	EJ2021070019	cable services - pr from 77547 - Payables 2021.07.30	100-070-53200	3402078020 71621	07/30/2021	\$72.42	\$0.00	\$72.42
0000137927	EJ2021070019	cable services - tfc from 77547 - Payables 2021.07.30	522-070-53200	3358639010 71821	07/30/2021	\$86.62	\$0.00	\$86.62
0000137927	EJ2021070019	cable services - communications from 77547 - Payables 2021.07.30	100-049-53200	0982002010 70121	07/30/2021	\$53.13	\$0.00	\$53.13
0000137927	EJ2021070019	cable services - police from 77547 - Payables 2021.07.30	100-050-53200	3402078020 71621	07/30/2021	\$23.81	\$0.00	\$23.81
0000137927	EJ2021070019	cable services - service from 77547 - Payables 2021.07.30	100-060-53200	3402078020 71621	07/30/2021	\$102.42	\$0.00	\$102.42
0000138069	EJ2021080006	cable services - communications from 77949 - Payables - 2021.08.13	100-049-53200	0982002010 80121	08/13/2021	\$17.71	\$0.00	\$17.71
0000138344	EJ2021090001	cable services - service from 78416 - Payables 2021.09.03	100-060-53200	3402078020 81621	09/03/2021	\$102.42	\$0.00	\$102.42
0000138344	EJ2021090001	cable services - fire from 78416 - Payables 2021.09.03	100-051-53200	3402078020 81621	09/03/2021	\$200.33	\$0.00	\$200.33
0000138344	EJ2021090001	cable services - tfc from 78416 - Payables 2021.09.03	522-070-53200	3358639010 81821	09/03/2021	\$199.78	\$0.00	\$199.78
0000138344	EJ2021090001	cable services - police from 78416 - Payables 2021.09.03	100-050-53200	3402078020 81621	09/03/2021	\$23.81	\$0.00	\$23.81
0000138344	EJ2021090001	cable services - pr from 78416 - Payables 2021.09.03	100-070-53200	3402078020 81621	09/03/2021	\$72.42	\$0.00	\$72.42
0000138371	EJ2021090003	cable services - communications from 78633 - Payables - 2021.09.08	100-049-53200	0982002010 90121	09/08/2021	\$35.42	\$0.00	\$35.42
0000138560	EJ2021090011	cable services - service from 79234 - Payables - 2021.09.29	100-060-53200	3402078020 91621	09/29/2021	\$102.42	\$0.00	\$102.42
0000138560	EJ2021090011	cable services - pr from 79234 - Payables - 2021.09.29	100-070-53200	3402078020 91621	09/29/2021	\$72.42	\$0.00	\$72.42
0000138560	EJ2021090011	cable services - tfc from 79234 - Payables - 2021.09.29	522-070-53200	3358639010 91821	09/29/2021	\$199.78	\$0.00	\$199.78
0000138560	EJ2021090011	cable services - communications from 79234 - Payables - 2021.09.29	100-049-53200	3402078020 91621	09/29/2021	\$23.26	\$0.00	\$23.26
0000138560	EJ2021090011	cable services - fire from 79234 - Payables - 2021.09.29	100-051-53200	3402078020 91621	09/29/2021	\$200.33	\$0.00	\$200.33
0000138759	EJ2021100007	cable services - communications from 79769 - Payables - 2021.10.14	100-049-53200	0982002011 00121	10/14/2021	\$17.71	\$0.00	\$17.71
0000138922	EJ2021100013	cable services - communications from 80131 - Payables 2021.10.28	100-049-53200	3402078021 01621	10/28/2021	\$23.26	\$0.00	\$23.26
0000138922	EJ2021100013	cable services - service from 80131 - Payables 2021.10.28	100-060-53200	3402078021 01621	10/28/2021	\$102.42	\$0.00	\$102.42
0000138922	EJ2021100013	cable services - pr from 80131 - Payables 2021.10.28	100-070-53200	3402078021 01621	10/28/2021	\$72.43	\$0.00	\$72.43
0000138922	EJ2021100013	cable services - fire from 80131 - Payables 2021.10.28	100-051-53200	3402078021 01621	10/28/2021	\$200.33	\$0.00	\$200.33
0000138922	EJ2021100013	cable services - tfc from 80131 - Payables 2021.10.28	522-070-53200	3358639011 01821	10/28/2021	\$199.83	\$0.00	\$199.83
0000139007	EJ2021110003	cable services - communications from 80216 - Payables - 2021.11.10	100-049-53200	0982002011 10121	11/10/2021	\$17.71	\$0.00	\$17.71

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139188	EJ2021120001	cable services - tfc from 80754 - Payables - 2021.12.01	522-070-53200	0132960111721	12/01/2021	\$197.89	\$0.00	\$197.89
0000139188	EJ2021120001	cable services - fire from 80754 - Payables - 2021.12.01	100-051-53200	001547111521	12/01/2021	\$210.29	\$0.00	\$210.29
0000139188	EJ2021120001	cable services - pr from 80754 - Payables - 2021.12.01	100-070-53200	001547111521	12/01/2021	\$75.53	\$0.00	\$75.53
0000139188	EJ2021120001	cable services - service from 80754 - Payables - 2021.12.01	100-060-53200	001547111521	12/01/2021	\$105.53	\$0.00	\$105.53
0000139358	EJ2021120015	cable services - communications from 81318 - Payables - 2021.12.16	100-049-53200	098200201120121	12/16/2021	\$17.71	\$0.00	\$17.71
0000139432	EJ2021120038	cable services - pr from 81672 - Payables - 2021.12.28	100-070-53200	0011547121521	12/28/2021	\$76.02	\$0.00	\$76.02
0000139432	EJ2021120038	cable services - service from 81672 - Payables - 2021.12.28	100-060-53200	0011547121521	12/28/2021	\$105.53	\$0.00	\$105.53
0000139432	EJ2021120038	cable services - fire from 81672 - Payables - 2021.12.28	100-051-53200	0011547121521	12/28/2021	\$210.29	\$0.00	\$210.29
Vendor Code T19321 Total:						<b>\$7,497.61</b>	<b>\$35.42</b>	<b>\$7,462.19</b>

**Vendor Code: T19322 BUCCIGROSS, SARAH**

0000136441	EJ2021020010	#1960 parking from 73414 - Payables - 2021.02.23	100-050-54200	2021.02.09	02/23/2021	\$6.00	\$0.00	\$6.00
0000136441	EJ2021020010	#1957 background check on education from 73414 - Payables - 2021.02.23	100-050-54200	2021.02.09	02/23/2021	\$10.00	\$0.00	\$10.00
0000136441	EJ2021020010	#1962 parking from 73414 - Payables - 2021.02.23	100-050-54200	2021.02.09	02/23/2021	\$3.75	\$0.00	\$3.75
0000136441	EJ2021020010	#1959 cards from 73414 - Payables - 2021.02.23	100-050-54200	2021.02.09	02/23/2021	\$29.96	\$0.00	\$29.96
0000136441	EJ2021020010	#1961 parking from 73414 - Payables - 2021.02.23	100-050-54200	2021.02.09	02/23/2021	\$3.75	\$0.00	\$3.75
0000136441	EJ2021020010	#1963 parking from 73414 - Payables - 2021.02.23	100-050-54200	2021.02.09	02/23/2021	\$3.75	\$0.00	\$3.75
0000136441	EJ2021020010	#1958 parking from 73414 - Payables - 2021.02.23	100-050-54200	2021.02.09	02/23/2021	\$6.00	\$0.00	\$6.00
0000136441	EJ2021020010	#1964 DARE meal from 73414 - Payables - 2021.02.23	100-050-54200	2021.02.09	02/23/2021	\$32.76	\$0.00	\$32.76
0000136955	EJ2021040018	#1967: meal for all day training in Aurora from 74899 - Payables - 2021.04.26	100-050-54200	2021.04.07	04/26/2021	\$65.00	\$0.00	\$65.00
0000136955	EJ2021040018	#1965: vacuum bags from 74899 - Payables - 2021.04.26	100-050-54200	2021.04.07	04/26/2021	\$16.20	\$0.00	\$16.20
0000136955	EJ2021040018	#1966: lunch for searchers for missing person from 74899 - Payables - 2021.04.26	100-050-54200	2021.04.07	04/26/2021	\$49.59	\$0.00	\$49.59
0000138372	EJ2021090003	#1968: parking from 78633 - Payables - 2021.09.08	100-050-54200	2021.09.07	09/08/2021	\$6.00	\$0.00	\$6.00
0000138372	EJ2021090003	#1971: vacuum belts from 78633 - Payables - 2021.09.08	100-050-54200	2021.09.07	09/08/2021	\$10.00	\$0.00	\$10.00
0000138372	EJ2021090003	#1973: supplies for luncheon from 78633 - Payables - 2021.09.08	100-050-54200	2021.09.07	09/08/2021	\$28.00	\$0.00	\$28.00
0000138372	EJ2021090003	#1970: cards from 78633 - Payables - 2021.09.08	100-050-54200	2021.09.07	09/08/2021	\$13.17	\$0.00	\$13.17
0000138372	EJ2021090003	#1969: parking from 78633 - Payables - 2021.09.08	100-050-54200	2021.09.07	09/08/2021	\$6.00	\$0.00	\$6.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138372	EJ2021090003	2021.09.08 #1972: items for meeting from 78633 - Payables - 2021.09.08	100-050-54200	2021.09.07	09/08/2021	\$52.20	\$0.00	\$52.20
0000138760	EJ2021100007	#0685: pastry from 79769 - Payables - 2021.10.14	100-001-54200	2021.10.11	10/14/2021	\$19.99	\$0.00	\$19.99
0000138760	EJ2021100007	#0684: pastry from 79769 - Payables - 2021.10.14	100-001-54200	2021.10.11	10/14/2021	\$14.07	\$0.00	\$14.07
0000138760	EJ2021100007	#0686: postage from 79769 - Payables - 2021.10.14	100-062-53200	2021.10.11	10/14/2021	\$7.95	\$0.00	\$7.95
0000138760	EJ2021100007	#0687: PD Open House from 79769 - Payables - 2021.10.14	100-041-53903	2021.10.11	10/14/2021	\$265.93	\$0.00	\$265.93
0000139092	EJ2021110008	#1974 tolls from 80513 - Payables - 2021.11.19	100-050-54200	2021.11.10	11/19/2021	\$2.50	\$0.00	\$2.50
0000139092	EJ2021110008	#1980 parking from 80513 - Payables - 2021.11.19	100-050-54200	2021.11.10	11/19/2021	\$6.00	\$0.00	\$6.00
0000139092	EJ2021110008	#1979 parking from 80513 - Payables - 2021.11.19	100-050-54200	2021.11.10	11/19/2021	\$6.00	\$0.00	\$6.00
0000139092	EJ2021110008	#1975 parking from 80513 - Payables - 2021.11.19	100-050-54200	2021.11.10	11/19/2021	\$2.00	\$0.00	\$2.00
0000139092	EJ2021110008	#1978 gas from 80513 - Payables - 2021.11.19	100-050-54200	2021.11.10	11/19/2021	\$30.00	\$0.00	\$30.00
0000139092	EJ2021110008	#1977 supplies from 80513 - Payables - 2021.11.19	100-050-54200	2021.11.10	11/19/2021	\$9.00	\$0.00	\$9.00
0000139433	EJ2021120038	pizza - cyber security awareness winners from 81672 - Payables - 2021.12.28	100-021-54200	0688	12/28/2021	\$142.08	\$0.00	\$142.08
0000139433	EJ2021120038	staff mtg pastry from 81672 - Payables - 2021.12.28	100-001-54200	0704	12/28/2021	\$11.99	\$0.00	\$11.99
0000139433	EJ2021120038	staff mtg pastry from 81672 - Payables - 2021.12.28	100-001-54200	0705	12/28/2021	\$14.68	\$0.00	\$14.68
0000139433	EJ2021120038	staff mtg pastry from 81672 - Payables - 2021.12.28	100-001-54200	0706	12/28/2021	\$18.81	\$0.00	\$18.81
Vendor Code T19322 Total:						<u>\$893.13</u>	<u>\$0.00</u>	<u>\$893.13</u>
<b>Vendor Code: T19326</b>			<b>THERMO FISHER SCIENTIFIC(ASHEVILLE) LLC</b>					
0000137305	EJ2021050014	WW Lab Supplies - from 75808 - Payables - 2021.05.28	510-060-54200	SLS258231 47	05/28/2021	\$183.20	\$0.00	\$183.20
Vendor Code T19326 Total:						<u>\$183.20</u>	<u>\$0.00</u>	<u>\$183.20</u>
<b>Vendor Code: T19330</b>			<b>TIM LALLY CHEVROLET INC</b>					
0000137928	EJ2021070019	Vehicle / Equipment Repairs for Police - Super Bla from 77547 - Payables 2021.07.30	100-060-54300	536845	07/30/2021	\$92.80	\$0.00	\$92.80
0000138164	EJ2021080009	Vehicle / Equipment Repairs for Fire from 77978 - Payables - 2021.08.20	100-060-54300	537728	08/20/2021	\$673.37	\$0.00	\$673.37
0000138253	EJ2021080010	Vehicle / Equipment Repairs for Fire from 78336 - Payables 2021.08.26	100-060-54300	537978	08/26/2021	\$39.00	\$0.00	\$39.00
0000138373	EJ2021090003	Vehicle / Equipment Repairs for Fire from 78633 - Payables - 2021.09.08	100-060-54300	538200	09/08/2021	\$131.02	\$0.00	\$131.02
Vendor Code T19330 Total:						<u>\$936.19</u>	<u>\$0.00</u>	<u>\$936.19</u>



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: T19354</b>			<b>TCIC</b>					
0000139455	EJ2021120046	CIC 50% of Guest Tax Distribution from 81828 - Payables - 2021.12.31 TCIC	100-041-53900	2021	12/31/2021	\$68,305.02	\$0.00	\$68,305.02
Vendor Code T19354 Total:						\$68,305.02	\$0.00	\$68,305.02
<b>Vendor Code: T19357</b>			<b>THE TUFF NUT WORKS</b>					
0000138439	EJ2021090008	Shipping from 78952 - Payables 2021.09.21	210-065-54300	30731	09/21/2021	\$35.82	\$0.00	\$35.82
0000138439	EJ2021090008	TTB25 5/16x2.5 Tufbolt from 78952 - Payables 2021.09.21	210-065-54300	30731	09/21/2021	\$117.84	\$0.00	\$117.84
0000138439	EJ2021090008	TN31 5/16 Tufnuts from 78952 - Payables 2021.09.21	210-065-54300	30731	09/21/2021	\$206.34	\$0.00	\$206.34
Vendor Code T19357 Total:						\$360.00	\$0.00	\$360.00
<b>Vendor Code: T19358</b>			<b>THOMAS SCIENTIFIC INC</b>					
0000138254	EJ2021080010	WW Lab Supplies from 78336 - Payables 2021.08.26	510-060-54200	2170330	08/26/2021	\$103.25	\$0.00	\$103.25
0000138254	EJ2021080010	WW Lab Supplies from 78336 - Payables 2021.08.26	510-060-54200	2243511	08/26/2021	\$383.47	\$0.00	\$383.47
0000138254	EJ2021080010	WW Lab Supplies from 78336 - Payables 2021.08.26	510-060-54200	2230649	08/26/2021	\$660.73	\$0.00	\$660.73
0000138254	EJ2021080010	WW Lab Supplies from 78336 - Payables 2021.08.26	510-060-54200	2245835	08/26/2021	\$248.05	\$0.00	\$248.05
0000138254	EJ2021080010	WW Lab Supplies from 78336 - Payables 2021.08.26	510-060-54200	2355596	08/26/2021	\$117.84	\$0.00	\$117.84
0000138440	EJ2021090008	WW Lab Supplies from 78952 - Payables 2021.09.21	510-060-54200	2383049	09/21/2021	\$973.38	\$0.00	\$973.38
Vendor Code T19358 Total:						\$2,486.72	\$0.00	\$2,486.72
<b>Vendor Code: T19361</b>			<b>THE TORO COMPANY</b>					
0000136137	EJ2021010008	jan & feb from 72564 - Payables - 2021.01.25	520-074-53400	0192531388	01/25/2021	\$310.00	\$0.00	\$310.00
0000136372	EJ2021020005	Tech Support Irrigation Central Computer from 73251 - Payables - 2021.02.18	520-074-53400	0192531388	02/18/2021	\$155.00	\$0.00	\$155.00
0000136597	EJ2021030006	Tech Support Irrigation Central Computer from 74033 - Payables 2021.03.12	520-074-53400	0192531388	03/12/2021	\$155.00	\$0.00	\$155.00
0000136906	EJ2021040010	monthly service from 74883 - Payables - 2021.04.16	520-074-53400	0192531388	04/16/2021	\$155.00	\$0.00	\$155.00
0000137162	EJ2021050004	Monthly Tech Support Irrigation Central Computer from 75576 - Payables 2021.05.14	520-074-53400	0192531388	05/14/2021	\$155.00	\$0.00	\$155.00
0000137596	EJ2021060014	Tech Support Irrigation Central Computer from 76658 - Payables 2021.06.30	520-074-53400	0192531388	06/30/2021	\$155.00	\$0.00	\$155.00
0000137929	EJ2021070019	Tech Support Irrigation Central Computer from 77547 - Payables 2021.07.30	520-074-53400	0192531388	07/30/2021	\$155.00	\$0.00	\$155.00
0000137929	EJ2021070019	Tech Support Irrigation Central Computer from 77547 - Payables 2021.07.30	520-074-53400	0192531388	07/30/2021	\$155.00	\$0.00	\$155.00
0000138070	EJ2021080006	Tech Support Irrigation Central Computer from 77949 - Payables - 2021.08.13	520-074-53400	0192531388	08/13/2021	\$155.00	\$0.00	\$155.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139008	EJ2021110003	Tech Support Irrigation Central Computer from 80216 - Payables - 2021.11.10	520-074-53400	0192531388	11/10/2021	\$155.00	\$0.00	\$155.00
0000139008	EJ2021110003	Tech Support Irrigation Central Computer from 80216 - Payables - 2021.11.10	520-074-53400	0192531388	11/10/2021	\$155.00	\$0.00	\$155.00
Vendor Code T19361 Total:						<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>
<b>Vendor Code: T19366</b>			<b>TOTAL SP LLC</b>					
0000139009	EJ2021110003	WW Equipment Certifications from 80216 - Payables - 2021.11.10	510-060-53900	21-1780	11/10/2021	\$295.00	\$0.00	\$295.00
Vendor Code T19366 Total:						<b>\$295.00</b>	<b>\$0.00</b>	<b>\$295.00</b>
<b>Vendor Code: T19371</b>			<b>TRANE U S INC</b>					
0000137597	EJ2021060014	Building Repair for Community ctri from 76658 - Payables 2021.06.30	100-060-54300	10253123	06/30/2021	\$87.12	\$0.00	\$87.12
Vendor Code T19371 Total:						<b>\$87.12</b>	<b>\$0.00</b>	<b>\$87.12</b>
<b>Vendor Code: T19372</b>			<b>NEW BLUE INC</b>					
0000137659	EJ2021070002	07.09.21 event from 76683 - Payables - 2021.07.09	100-070-53904	2021.07.09	07/09/2021	\$3,200.00	\$0.00	\$3,200.00
Vendor Code T19372 Total:						<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>
<b>Vendor Code: T19374</b>			<b>TRAMONTE DISTRIBUTING CO</b>					
2021000132	EJ2021070025	7/6 alcohol from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 10126569	07/30/2021	\$1,265.00	\$0.00	\$1,265.00
2021000132	EJ2021070025	7/23 alcohol from 77548 - Payables - EFTS 2021.07.30	100-070-53904	EFT 10130934	07/30/2021	\$810.68	\$0.00	\$810.68
2021000172	EJ2021080022	08.11 alcohol from 78420 - Payables - EFTS 2021.08.31	100-070-53904	EFT 10134859	08/31/2021	\$249.47	\$0.00	\$249.47
Vendor Code T19374 Total:						<b>\$2,325.15</b>	<b>\$0.00</b>	<b>\$2,325.15</b>
<b>Vendor Code: T19379</b>			<b>TEAM GOLF</b>					
0000137027	EJ2021040020	golf bags for resale from 75008 - Payables - 2021.04.29	520-073-54201	01099444	04/29/2021	\$465.00	\$0.00	\$465.00
0000137097	EJ2021050003	headcovers for resale from 75294 - Payables - 2021.05.07	520-073-54201	01100102	05/07/2021	\$92.02	\$0.00	\$92.02
Vendor Code T19379 Total:						<b>\$557.02</b>	<b>\$0.00</b>	<b>\$557.02</b>
<b>Vendor Code: T19380</b>			<b>TAYLOR MADE GOLF COMPANY INC</b>					
0000137098	EJ2021050003	golf balls for resale from 75294 - Payables - 2021.05.07	520-073-54201	34842366	05/07/2021	\$419.72	\$0.00	\$419.72
0000137163	EJ2021050004	headwear for resale from 75576 - Payables 2021.05.14	520-073-54201	34880854	05/14/2021	\$178.81	\$0.00	\$178.81
0000137387	EJ2021060005	headwear for resale from 76121 - 2021.06.10	520-073-54201	34942012	06/10/2021	\$195.54	\$0.00	\$195.54
0000137387	EJ2021060005	golf balls for resale from 76121 - 2021.06.10	520-073-54201	34942148	06/10/2021	\$419.72	\$0.00	\$419.72
0000137502	EJ2021060008	golf club for resale from 76287 - Payables 2021.06.21	520-073-54201	34921625	06/21/2021	\$197.18	\$0.00	\$197.18

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137598	EJ2021060014	golf club for resale from 76658 - Payables 2021.06.30	520-073-54201	34947008	06/30/2021	\$294.71	\$0.00	\$294.71
0000137598	EJ2021060014	golf club for resale from 76658 - Payables 2021.06.30	520-073-54201	34949392	06/30/2021	\$291.37	\$0.00	\$291.37
0000137598	EJ2021060014	golf clubs for resale from 76658 - Payables 2021.06.30	520-073-54201	34864963	06/30/2021	\$2,285.84	\$0.00	\$2,285.84
0000137858	EJ2021070015	golf club for resale from 77365 - Payables 2021.07.22	520-073-54201	35024055	07/22/2021	\$294.71	\$0.00	\$294.71
0000137930	EJ2021070019	golf balls for resale from 77547 - Payables 2021.07.30	520-073-54201	35111262	07/30/2021	\$256.84	\$0.00	\$256.84
0000138761	EJ2021100007	golf clubs for resale from 79769 - Payables - 2021.10.14	520-073-54201	35349044	10/14/2021	\$604.01	\$0.00	\$604.01
0000139359	EJ2021120015	golf balls for resale from 81318 - Payables - 2021.12.16	520-073-54201	35080338	12/16/2021	\$858.24	\$0.00	\$858.24
0000139456	EJ2021120045	golf club for resale from 81784 - Payables - 2021.12.31	520-073-54201	34936592	12/31/2021	\$197.18	\$0.00	\$197.18
Vendor Code T19380 Total:						<b>\$6,493.87</b>	<b>\$0.00</b>	<b>\$6,493.87</b>

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**TCF EQUIPMENT FINANCE**

0000137362	EJ2021060004	2021 Equipment Lease Program from 76082 - Payables 2021.06.09	522-070-55200	7054057	06/09/2021	\$522.47	\$0.00	\$522.47
2021000014	EJ2021010017	2021 Equipment Lease Program from 72740 - Payables - EFTS 2021.01.28	522-070-55200	EFT 6849143	01/28/2021	\$522.47	\$0.00	\$522.47
2021000025	EJ2021020015	2021 Equipment Lease Program from 73415 - Payables - EFTS 2021.02.23	522-070-55200	EFT 6866778	02/23/2021	\$3,173.61	\$0.00	\$3,173.61
2021000025	EJ2021020015	2021 Equipment Lease Program from 73415 - Payables - EFTS 2021.02.23	522-070-55200	EFT 6889948	02/23/2021	\$522.47	\$0.00	\$522.47
2021000044	EJ2021030020	2021 Equipment Lease Program from 74081 - Payables- EFTS 2021.03.29	522-070-55200	EFT 6910033	03/29/2021	\$3,173.61	\$0.00	\$3,173.61
2021000044	EJ2021030020	2021 Equipment Lease Program from 74081 - Payables- EFTS 2021.03.29	522-070-55200	EFT 6944003	03/29/2021	\$522.47	\$0.00	\$522.47
2021000076	EJ2021040024	2021 Equipment Lease Program from 74913 - Payables - EFTS 2021.04.23	522-070-55200	EFT 6997124	04/23/2021	\$522.47	\$0.00	\$522.47
2021000076	EJ2021040024	2021 Equipment Lease Program from 74913 - Payables - EFTS 2021.04.23	522-070-55200	EFT 6966693	04/23/2021	\$3,173.61	\$0.00	\$3,173.61
2021000096	EJ2021050016	2021 Equipment Lease Program from 75585 - Payables - EFTS 2021.05.21	522-070-55200	7022003	05/21/2021	\$3,173.61	\$0.00	\$3,173.61
2021000118	EJ2021060023	2021 Equipment Lease Program from 76006 - Payables - June EFTS	522-070-55200	EFT 7077432	06/25/2021	\$3,173.61	\$0.00	\$3,173.61
2021000118	EJ2021060023	2021 Equipment Lease Program from 76006 - Payables - June EFTS	522-070-55200	EFT 7110960	06/25/2021	\$522.47	\$0.00	\$522.47
2021000129	EJ2021070025	2021 Equipment Lease Program from 77548 - Payables - EFTS 2021.07.30	522-070-55200	EFT 7134185	07/30/2021	\$3,173.61	\$0.00	\$3,173.61
2021000164	EJ2021080022	2021 Equipment Lease Program from 78420 - Payables - EFTS 2021.08.31	522-070-55200	EFT 7164245	08/31/2021	\$522.47	\$0.00	\$522.47
2021000164	EJ2021080022	2021 Equipment Lease Program from 78420 - Payables - EFTS 2021.08.31	522-070-55200	EFT 7188079	08/31/2021	\$3,173.61	\$0.00	\$3,173.61
2021000185	EJ2021090015	2021 Equipment Lease Program from 79798 - Payables - EFTS 2021.09.30	522-070-55200	EFT 7244181	09/30/2021	\$3,173.61	\$0.00	\$3,173.61
2021000185	EJ2021090015	2021 Equipment Lease Program from 79798 - Payables - EFTS 2021.09.30	522-070-55200	EFT 7244181	09/30/2021	\$522.47	\$0.00	\$522.47

**Audit Trail by Vendor**

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000205	EJ2021100017	79798 - Payables - EFTS 2021.09.30 2021 Equipment Lease Program from 80208 - Payables - October 2021 EFTS	522-070-55200	7221107 EFT 7300282	10/29/2021	\$3,173.61	\$0.00	\$3,173.61
2021000205	EJ2021100017	2021 Equipment Lease Program from 80208 - Payables - October 2021 EFTS	522-070-55200	EFT 7278371	10/29/2021	\$522.47	\$0.00	\$522.47
2021000226	EJ2021110016	2021 Equipment Lease Program from 80756 - Payables - EFTS 2021.11.30	522-070-55200	EFT 7353154	11/29/2021	\$3,173.61	\$0.00	\$3,173.61
2021000226	EJ2021110016	2021 Equipment Lease Program from 80756 - Payables - EFTS 2021.11.30	522-070-55200	EFT 7328356	11/29/2021	\$522.47	\$0.00	\$522.47
2021000226	EJ2021110016	2021 Equipment Lease Program from 80756 - Payables - EFTS 2021.11.30	522-070-55200	EFT 7384308	11/29/2021	\$522.47	\$0.00	\$522.47
2021000257	EJ2021120044	2021 Equipment Lease Program from 81823 - Payables - EFTS 2021.12.31	522-070-55200	EFT 7409302	12/30/2021	\$3,173.61	\$0.00	\$3,173.61
<b>Vendor Code T19381 Total:</b>						<b>\$40,656.88</b>	<b>\$0.00</b>	<b>\$40,656.88</b>

**Vendor Code: T19385**

**TARGET SPECIALTY PRODUCTS**

0000136598	EJ2021030006	Operating Supplies from 74033 - Payables 2021.03.12	520-074-54200	INVP00382 748	03/12/2021	\$1,400.00	\$0.00	\$1,400.00
0000136598	EJ2021030006	Operating Supplies from 74033 - Payables 2021.03.12	520-074-54200	INVP00382 742	03/12/2021	\$2,025.00	\$0.00	\$2,025.00
0000136766	EJ2021030019	Operating Supplies from 74464 - Payables 2021.03.31	520-074-54200	INVP50040 8005	03/31/2021	\$1,140.00	\$0.00	\$1,140.00
0000136766	EJ2021030019	Operating Supplies from 74464 - Payables 2021.03.31	520-074-54200	INVP50040 8000	03/31/2021	\$379.00	\$0.00	\$379.00
0000136766	EJ2021030019	Operating Supplies from 74464 - Payables 2021.03.31	520-074-54200	INVP50041 0665	03/31/2021	\$4,200.00	\$0.00	\$4,200.00
0000137099	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	INVP50044 1986	05/07/2021	\$1,975.00	\$0.00	\$1,975.00
0000137099	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	INVP50044 1988	05/07/2021	\$1,254.00	\$0.00	\$1,254.00
0000137099	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	PSCM5171 10	05/07/2021	\$0.00	\$6,500.00	(\$6,500.00)
0000137099	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	INVP50044 6804	05/07/2021	\$3,250.00	\$0.00	\$3,250.00
0000137099	EJ2021050003	Operating Supplies from 75294 - Payables - 2021.05.07	520-074-54200	INVP50044 1979	05/07/2021	\$6,500.00	\$0.00	\$6,500.00
0000137337	EJ2021060001	Operating Supplies from 76005 - Payables - 2021.06.03	520-074-54200	INVP00458 987	06/03/2021	\$4,058.00	\$0.00	\$4,058.00
0000137337	EJ2021060001	Operating Supplies from 76005 - Payables - 2021.06.03	520-074-54200	INVP50046 6416	06/03/2021	\$4,201.30	\$0.00	\$4,201.30
0000137660	EJ2021070002	Operating Supplies from 76683 - Payables - 2021.07.09	520-074-54200	INVP50050 1743	07/09/2021	\$3,012.60	\$0.00	\$3,012.60
0000137993	EJ2021080001	Operating Supplies from 77708 - Payables 2021.08.05	520-074-54200	INVP50053 1433	08/05/2021	\$417.30	\$0.00	\$417.30
0000137993	EJ2021080001	Operating Supplies from 77708 - Payables 2021.08.05	520-074-54200	INVP50053 1438	08/05/2021	\$3,110.00	\$0.00	\$3,110.00
0000138345	EJ2021090001	Operating Supplies from 78416 - Payables 2021.09.03	520-074-54200	INVP50056 5518	09/03/2021	\$2,533.80	\$0.00	\$2,533.80
0000138345	EJ2021090001	Operating Supplies from 78416 - Payables 2021.09.03	520-074-54200	INVP50056 5515	09/03/2021	\$2,100.00	\$0.00	\$2,100.00

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0000139010	EJ2021110003	Operating Supplies from 80216 - Payables - 2021.11.10	520-074-54200	INVP50062 3810	11/10/2021	\$6,397.20	\$0.00	\$6,397.20
0000139010	EJ2021110003	Operating Supplies from 80216 - Payables - 2021.11.10	520-074-54200	PSCM5106 06	11/10/2021	\$0.00	\$515.20	(\$515.20)
0000139010	EJ2021110003	Operating Supplies from 80216 - Payables - 2021.11.10	520-074-54200	INVP50062 3812	11/10/2021	\$1,750.00	\$0.00	\$1,750.00
0000139010	EJ2021110003	Operating Supplies from 80216 - Payables - 2021.11.10	520-074-54200	PSCM5218 57	11/10/2021	\$0.00	\$429.21	(\$429.21)
<b>Vendor Code T19385 Total:</b>						<b>\$49,703.20</b>	<b>\$7,444.41</b>	<b>\$42,258.79</b>

**Vendor Code: T19388**

**KAUSER, FREDICK L**

0000137306	EJ2021050014	Repairs from 75808 - Payables - 2021.05.28	100-051-54300	1102	05/28/2021	\$238.00	\$0.00	\$238.00
0000137306	EJ2021050014	Repairs from 75808 - Payables - 2021.05.28	100-051-54300	1092	05/28/2021	\$3,369.00	\$0.00	\$3,369.00
0000137599	EJ2021060014	Repairs from 76658 - Payables 2021.06.30	100-051-54300	1128	06/30/2021	\$125.00	\$0.00	\$125.00
0000138255	EJ2021080010	Repairs from 78336 - Payables 2021.08.26	100-051-54300	1544	08/26/2021	\$348.00	\$0.00	\$348.00
0000139360	EJ2021120015	Repairs & Maintenance, super blanket - Morgan from 81318 - Payables - 2021.12.16	100-051-54300	1626	12/16/2021	\$2,783.00	\$0.00	\$2,783.00
<b>Vendor Code T19388 Total:</b>						<b>\$6,863.00</b>	<b>\$0.00</b>	<b>\$6,863.00</b>

**Vendor Code: T19390**

**TARANTO, STEVE**

0000137859	EJ2021070015	07.23.21 EVENT from 77365 - Payables 2021.07.22	100-070-53904	HMOB1	07/22/2021	\$800.00	\$0.00	\$800.00
<b>Vendor Code T19390 Total:</b>						<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>

**Vendor Code: T19391**

**THOMASSON COMPANY**

0000138165	EJ2021080009	Class-3 30' Poles - SYB 12lb Penta RUS M20 from 77978 - Payables - 2021.08.20	100-060-54300	44544-00	08/20/2021	\$5,140.00	\$0.00	\$5,140.00
<b>Vendor Code T19391 Total:</b>						<b>\$5,140.00</b>	<b>\$0.00</b>	<b>\$5,140.00</b>

**Vendor Code: T19392**

**TASTY TAKE-OUTS ON BROADWAY**

CC:114330	EJ2021120012	MEALS from 80759 - Payables - December CC	100-071-54200	CC 195813	12/23/2021	\$171.00	\$0.00	\$171.00
CC:114330	EJ2021120012	MEALS from 80759 - Payables - December CC	100-071-54200	CC 072408	12/23/2021	\$297.00	\$0.00	\$297.00
CC:114330	EJ2021120012	MEALS from 80759 - Payables - December CC	100-071-54200	CC 0011	12/23/2021	\$162.00	\$0.00	\$162.00
<b>Vendor Code T19392 Total:</b>						<b>\$630.00</b>	<b>\$0.00</b>	<b>\$630.00</b>

**Vendor Code: U20000**

**US POSTMASTER**

0000136449	EJ2021030001	WW Sewer Billing Postage & Shipping - Super Blanke from 73696 - Payables - 2021.03.01 US Postmaster	510-060-53200	1st QTR 2021	03/01/2021	\$3,203.90	\$0.00	\$3,203.90
0000137307	EJ2021050014	WW Sewer Billing Postage & Shipping - Super Blanke from 75808 - Payables - 2021.05.28	510-060-53200	2nd QTR 2021	05/28/2021	\$3,213.10	\$0.00	\$3,213.10

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138263	EJ2021080011	Postage for Sewer Billing 3Q from 78392 - USPS Check for 3Q Sewer Billing	510-060-53700	8-27-21 Q3 Sewer Billing	08/27/2021	\$3,241.46	\$0.00	\$3,241.46
0000138263	EJ2021080017	Void Pmt for Inv 8-27-21 Q3 Sewer Billing Ln Postage for Sewer Billing 3Q	510-060-53700	8-27-21 Q3 Sewer Billing	08/30/2021	\$0.00	\$3,241.46	(\$3,241.46)
0000138264	EJ2021080018	Postage for Sewer Billing 3Q from 78400 - Payables 2021.08.30	510-060-53700	8-27-21 Q3 Sewer Billing	08/30/2021	\$3,241.46	\$0.00	\$3,241.46
0000139189	EJ2021120001	WW Sewer Billing Postage & Shipping - Super Blanke from 80754 - Payables - 2021.12.01	510-060-53200	4th qtr	12/01/2021	\$3,245.17	\$0.00	\$3,245.17
<b>Vendor Code U20000 Total:</b>						<b>\$16,145.09</b>	<b>\$3,241.46</b>	<b>\$12,903.63</b>
<b>Vendor Code: U20010</b>			<b>UPS</b>					
0000136240	EJ2021010015	city wide shipping charges from 72739 - Payables - 2021.01.28	100-041-53900	00003040W 3011	01/28/2021	\$81.48	\$0.00	\$81.48
0000136442	EJ2021020010	city wide shipping charges from 73414 - Payables - 2021.02.23	100-041-53900	00003040W 3061	02/23/2021	\$22.23	\$0.00	\$22.23
0000136682	EJ2021030010	shipping charges from 74080 - Payables - 2021.03.22	100-041-53900	00003040W 3101	03/22/2021	\$11.24	\$0.00	\$11.24
0000136834	EJ2021040005	city wide shipping charges from 74703 - Payables - 2021.04.09	100-041-53900	00003040W 3141	04/09/2021	\$5.45	\$0.00	\$5.45
0000137164	EJ2021050004	city wide shipping charges from 75576 - Payables 2021.05.14	100-041-53900	00003040W 3181	05/14/2021	\$10.98	\$0.00	\$10.98
0000137503	EJ2021060008	city wide shipping charges from 76287 - Payables 2021.06.21	100-041-53900	00003040W 3231	06/21/2021	\$38.39	\$0.00	\$38.39
0000137860	EJ2021070015	city wide shipping charges from 77365 - Payables 2021.07.22	100-041-53900	00003040W 3271	07/22/2021	\$15.85	\$0.00	\$15.85
0000138346	EJ2021090001	city wide shipping charges from 78416 - Payables 2021.09.03	100-041-53900	00003040W 3321	09/03/2021	\$29.01	\$0.00	\$29.01
0000138561	EJ2021090011	city wide shipping charges from 79234 - Payables - 2021.09.29	100-041-53900	00003040W 3361	09/29/2021	\$27.27	\$0.00	\$27.27
0000138762	EJ2021100007	city wide shipping charges from 79769 - Payables - 2021.10.14	100-041-53900	00003040W 3401	10/14/2021	\$27.74	\$0.00	\$27.74
0000139093	EJ2021110008	city wide shipping charges from 80513 - Payables - 2021.11.19	100-041-53900	00003040W 3451	11/19/2021	\$107.83	\$0.00	\$107.83
0000139279	EJ2021120007	city wide shipping charges from 81174 - Payables - 2021.12.10	100-041-53900	00003040W 3491	12/09/2021	\$38.57	\$0.00	\$38.57
<b>Vendor Code U20010 Total:</b>						<b>\$416.04</b>	<b>\$0.00</b>	<b>\$416.04</b>
<b>Vendor Code: U20032</b>			<b>UNITED SURVEY INC</b>					
0000139434	EJ2021120038	Linear Timothy Storm Res 83-2020 from 81672 - Payables - 2021.12.28	514-065-55900	2	12/28/2021	\$8,252.74	\$0.00	\$8,252.74
<b>Vendor Code U20032 Total:</b>						<b>\$8,252.74</b>	<b>\$0.00</b>	<b>\$8,252.74</b>
<b>Vendor Code: U20034</b>			<b>NEW PRECISION TECHNOLOGY LLC</b>					
0000139011	EJ2021110003	Pouch Film Carrier, SKU:0922, 9-1/4" x 14-3/4" 10/ from 80216 - Payables - 2021.11.10	100-051-54200	0393930700 017	11/10/2021	\$14.50	\$0.00	\$14.50

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139011	EJ2021110003	Shipping from 80216 - Payables - 2021.11.10	100-051-54200	0393930700 017	11/10/2021	\$6.99	\$0.00	\$6.99
Vendor Code U20034 Total:						<u>\$21.49</u>	<u>\$0.00</u>	<u>\$21.49</u>
<b>Vendor Code: U20056</b>			<b>UTILITY TRUCK EQUIPMENT</b>					
0000139435	EJ2021120038	Vehicle / Equipment Repairs for Service from 81672 - Payables - 2021.12.28	100-060-54300	66466	12/28/2021	\$975.20	\$0.00	\$975.20
Vendor Code U20056 Total:						<u>\$975.20</u>	<u>\$0.00</u>	<u>\$975.20</u>
<b>Vendor Code: U20062</b>			<b>UNITED STATES GOLF ASSOCIATION INC</b>					
0000136599	EJ2021030006	membership dues from 74033 - Payables 2021.03.12	520-073-53900	43728492	03/12/2021	\$150.00	\$0.00	\$150.00
Vendor Code U20062 Total:						<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>Vendor Code: U20063</b>			<b>URBAN LAND INSTITUTE</b>					
0000138562	EJ2021090011	Associate U.S. Public from 79234 - Payables - 2021.09.29	100-064-53900	4045998	09/29/2021	\$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>					
0000137028	EJ2021040020	WW Lab Supplies from 75008 - Payables - 2021.04.29	510-060-54200	573414	04/29/2021	\$2,139.86	\$0.00	\$2,139.86
0000137504	EJ2021060008	WW Lab Supplies from 76287 - Payables 2021.06.21	510-060-54200	623214	06/21/2021	\$1,221.51	\$0.00	\$1,221.51
0000138166	EJ2021080009	WW Lab Supplies from 77978 - Payables - 2021.08.20	510-060-54200	674668	08/20/2021	\$106.05	\$0.00	\$106.05
0000138256	EJ2021080010	WW Lab Supplies from 78336 - Payables 2021.08.26	510-060-54200	686508	08/26/2021	\$76.88	\$0.00	\$76.88
0000138441	EJ2021090008	WW Repairs & Repair Parts from 78952 - Payables 2021.09.21	510-060-54300	710354	09/21/2021	\$899.33	\$0.00	\$899.33
0000139361	EJ2021120015	WW Lab Supplies from 81318 - Payables - 2021.12.16	510-060-54200	801906	12/16/2021	\$161.99	\$0.00	\$161.99
Vendor Code U20065 Total:						<u>\$4,605.62</u>	<u>\$0.00</u>	<u>\$4,605.62</u>
<b>Vendor Code: U20074</b>			<b>UNIVERSITY HOSPITALS CORPORATE HEALTH</b>					
0000136242	EJ2021010015	Pre-hire and Random Drug Screens from 72739 - Payables - 2021.01.28	100-020-53400	28270	01/28/2021	\$755.00	\$0.00	\$755.00
0000136443	EJ2021020010	Pre-hire and Random Drug Screens from 73414 - Payables - 2021.02.23	100-020-53400	29415	02/23/2021	\$100.00	\$0.00	\$100.00
0000136615	EJ2021030007	Pre-hire and Random Drug Screens from 74070 - Payables - 2021.03.15	100-020-53400	29970	03/15/2021	\$1,165.00	\$0.00	\$1,165.00
0000136615	EJ2021030007	Pre-hire and Random Drug Screens from 74070 - Payables - 2021.03.15	100-020-53400	29991	03/15/2021	\$45.00	\$0.00	\$45.00
0000136907	EJ2021040010	Pre-hire and Random Drug Screens from 74883 - Payables - 2021.04.16	100-020-53400	31348	04/16/2021	\$45.00	\$0.00	\$45.00
0000136907	EJ2021040010	Pre-hire and Random Drug Screens from 74883 - Payables - 2021.04.16	100-020-53400	30811	04/16/2021	\$1,055.00	\$0.00	\$1,055.00
0000137308	EJ2021050014	Pre-hire and Random Drug Screens from 75808 - Payables - 2021.05.28	100-020-53400	31652	05/28/2021	\$1,835.00	\$0.00	\$1,835.00

**Audit Trail by Vendor**

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137600	EJ2021060014	75000 - Payables - 2021.06.30 drug screens from 76658 - Payables 2021.06.30	100-020-53400	32614	06/30/2021	\$3,645.00	\$0.00	\$3,645.00
0000137861	EJ2021070015	Pre-hire and Random Drug Screens from 77365 - Payables 2021.07.22	100-020-53400	33671	07/22/2021	\$785.00	\$0.00	\$785.00
0000137861	EJ2021070015	Pre-hire and Random Drug Screens from 77365 - Payables 2021.07.22	100-020-53400	33677	07/22/2021	\$45.00	\$0.00	\$45.00
0000138347	EJ2021090001	Pre-hire and Random Drug Screens from 78416 - Payables 2021.09.03	100-020-53400	34377	09/03/2021	\$1,390.00	\$0.00	\$1,390.00
0000138563	EJ2021090011	Pre-hire and Random Drug Screens from 79234 - Payables - 2021.09.29	100-020-53400	33079	09/29/2021	\$45.00	\$0.00	\$45.00
0000138563	EJ2021090011	Pre-hire and Random Drug Screens from 79234 - Payables - 2021.09.29	100-020-53400	35263	09/29/2021	\$415.00	\$0.00	\$415.00
0000138861	EJ2021100010	drug screen from 79899 - Payables - 2021.10.21	100-020-53400	32932	10/21/2021	\$45.00	\$0.00	\$45.00
0000138861	EJ2021100010	drug screens from 79899 - Payables - 2021.10.21	100-020-53400	36339	10/21/2021	\$180.00	\$0.00	\$180.00
0000139094	EJ2021110008	Pre-hire and Random Drug Screens from 80513 - Payables - 2021.11.19	100-020-53400	37312	11/19/2021	\$820.00	\$0.00	\$820.00
0000139094	EJ2021110008	Pre-hire and Random Drug Screens from 80513 - Payables - 2021.11.19	100-020-53400	37316	11/19/2021	\$45.00	\$0.00	\$45.00
<b>Vendor Code U20074 Total:</b>						<b>\$12,415.00</b>	<b>\$0.00</b>	<b>\$12,415.00</b>

**Vendor Code: U20076 THE UNIVERSITY OF AKRON**

0000137165	EJ2021050004	Brian Laughlin to attend Fire Officer 1 Class from 75576 - Payables 2021.05.14	100-051-52300	21-1-0028	05/14/2021	\$450.00	\$0.00	\$450.00
0000139362	EJ2021120015	Adv. Search/VEIS/Hose Mgmt, 3 Members from 81318 - Payables - 2021.12.16	100-051-52300	21-0097	12/16/2021	\$200.00	\$0.00	\$200.00
0000139362	EJ2021120015	Forcible Entry/Adv. Survival, 2 Members from 81318 - Payables - 2021.12.16	100-051-52300	21-0097	12/16/2021	\$200.00	\$0.00	\$200.00
0000139362	EJ2021120015	Live Fire - Limited manpower engine operations, 1 from 81318 - Payables - 2021.12.16	100-051-52300	21-0097	12/16/2021	\$150.00	\$0.00	\$150.00
0000139362	EJ2021120015	Incident Safety Officer Class - Dambrosia from 81318 - Payables - 2021.12.16	100-051-52300	21-1-0106	12/16/2021	\$200.00	\$0.00	\$200.00
0000139362	EJ2021120015	Live Fire - Limited manpower engine operations, 2 from 81318 - Payables - 2021.12.16	100-051-52300	21-0097	12/16/2021	\$300.00	\$0.00	\$300.00
<b>Vendor Code U20076 Total:</b>						<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

**Vendor Code: U20125 US BANK**

2021000001	EJ2021020015	Blkt - US Bank investment fees from 73415 - Payables - EFTS 2021.02.23	100-040-53400	EFT JAN 2021	02/23/2021	\$93.43	\$0.00	\$93.43
2021000004	EJ2021030020	Blkt - US Bank investment fees from 74081 - Payables- EFTS 2021.03.29	100-040-53400	EFT FEB 2021	03/29/2021	\$93.40	\$0.00	\$93.40
2021000005	EJ2021040024	Blkt - US Bank investment fees from 74913 - Payables - EFTS 2021.04.23	100-040-53400	EFT MAR 2021	04/23/2021	\$93.30	\$0.00	\$93.30
2021000008	EJ2021050016	Blkt - US Bank investment fees from 75585 - Payables - EFTS 2021.05.21	100-040-53400	EFT APRIL 2021	05/21/2021	\$93.24	\$0.00	\$93.24
2021000009	EJ2021110016	Blkt - US Bank investment fees from 80756 - Payables - EFTS 2021.11.30	100-041-53400	EFT OCT 2021	11/29/2021	\$113.98	\$0.00	\$113.98



**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2021000009	EJ2021110016	Blkt - US Bank investment fees from 80756 - Payables - EFTS 2021.11.30	100-041-53400	EFT JUN 2021	11/29/2021	\$93.47	\$0.00	\$93.47
2021000009	EJ2021110016	Blkt - US Bank investment fees from 80756 - Payables - EFTS 2021.11.30	100-041-53400	EFT JUL 2021	11/29/2021	\$114.10	\$0.00	\$114.10
2021000009	EJ2021110016	Blkt - US Bank investment fees from 80756 - Payables - EFTS 2021.11.30	100-040-53400	EFT MAY 2021	11/29/2021	\$93.40	\$0.00	\$93.40
2021000009	EJ2021110016	Blkt - US Bank investment fees from 80756 - Payables - EFTS 2021.11.30	100-041-53400	EFT AUG 2021	11/29/2021	\$114.12	\$0.00	\$114.12
2021000009	EJ2021110016	Blkt - US Bank investment fees from 80756 - Payables - EFTS 2021.11.30	100-041-53400	EFT SEP 2021	11/29/2021	\$114.04	\$0.00	\$114.04
2021000012	EJ2021120022	Blkt - US Bank investment fees from 81671 - Payables - December EFTS	100-041-53400	EFT NOV 2021	12/27/2021	\$113.68	\$0.00	\$113.68
<b>Vendor Code U20125 Total:</b>						<b>\$1,130.16</b>	<b>\$0.00</b>	<b>\$1,130.16</b>
<b>Vendor Code: U20128</b>		<b>UNIVERSITY HOSPITALS LAB SERV FOUNDATION</b>						
0000136540	EJ2021030004	Bartulovic covid test from 73682 - Payables - 2021.03.04	100-041-51500	0192341	03/04/2021	\$150.00	\$0.00	\$150.00
0000136835	EJ2021040005	Bartulovic Covid-19 testing 12/03/2020 from 74703 - Payables - 2021.04.09	100-041-51500	01923141	04/09/2021	\$150.00	\$0.00	\$150.00
<b>Vendor Code U20128 Total:</b>						<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Vendor Code: U20132</b>		<b>ULTRASOUND SPECIAL EVENTS, INC</b>						
0000137309	EJ2021050014	archery tag 6/9/21 from 75808 - Payables - 2021.05.28	100-070-54200	7782889	05/28/2021	\$1,250.00	\$0.00	\$1,250.00
0000137309	EJ2021050014	obstacle course 7/14/21 deposit from 75808 - Payables - 2021.05.28	100-070-54200	7782947	05/28/2021	\$375.00	\$0.00	\$375.00
0000137363	EJ2021060004	balance of 7/14 event pymt from 76082 - Payables 2021.06.09	100-070-54200	7782947	06/09/2021	\$875.00	\$0.00	\$875.00
<b>Vendor Code U20132 Total:</b>						<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Vendor Code: U20133</b>		<b>US TANK ALLIANCE, INC</b>						
0000138167	EJ2021080009	2021 Fuel Tank Compliance Inspection from 77978 - Payables - 2021.08.20	100-060-53900	0377081	08/20/2021	\$300.00	\$0.00	\$300.00
<b>Vendor Code U20133 Total:</b>						<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Vendor Code: V02613</b>		<b>VALPAK OF CLEVELAND</b>						
CC:113948	EJ2021030009	Solo postage/mailings from 74071 - Payables - EFTS 2021.03.25	100-041-53700	VC 122761	03/25/2021	\$11,604.64	\$0.00	\$11,604.64
<b>Vendor Code V02613 Total:</b>						<b>\$11,604.64</b>	<b>\$0.00</b>	<b>\$11,604.64</b>
<b>Vendor Code: V20500</b>		<b>VALLEY FORD TRUCK SALES</b>						
0000137505	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	792905	06/21/2021	\$50.88	\$0.00	\$50.88
0000137530	EJ2021060010	WW Vehicle Repair Parts from 76476 - Payables 2021.06.23	510-060-54300	792906	06/23/2021	\$85.06	\$0.00	\$85.06
0000138168	EJ2021080009	WW Vehicle Repair Parts from 77978 - Payables - 2021.08.20	510-060-54300	796747	08/20/2021	\$95.90	\$0.00	\$95.90
0000138257	EJ2021080010	WW Vehicle Repair Parts from 78336 -	510-060-54300	797161	08/26/2021	\$176.81	\$0.00	\$176.81

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables 2021.08.26								
<b>Vendor Code V20500 Total:</b>						<b>\$408.65</b>	<b>\$0.00</b>	<b>\$408.65</b>
<b>Vendor Code: V20514</b>			<b>VISUAL MARKING SYSTEMS INC</b>					
0000136288	EJ2021020001	SWAT vehicle graphics from 73128 - Payables 2021.02.04	100-050-54200	A000954167	02/04/2021	\$750.00	\$0.00	\$750.00
0000137506	EJ2021060008	Rock The Park Operations from 76287 - Payables 2021.06.21	100-070-53904	A000964516	06/21/2021	\$174.06	\$0.00	\$174.06
0000137994	EJ2021080001	Prevention 1 Detailing, Dodge Durango from 77708 - Payables 2021.08.05	100-051-54200	A000968768	08/05/2021	\$707.00	\$0.00	\$707.00
<b>Vendor Code V20514 Total:</b>						<b>\$1,631.06</b>	<b>\$0.00</b>	<b>\$1,631.06</b>
<b>Vendor Code: V20515</b>			<b>VERMEER MID ATLANTIC LLC</b>					
0000137236	EJ2021050007	Vehicle / Equipment Repairs for Service from 75588 - Payables - 2021.05.21	100-060-54300	A16296	05/21/2021	\$848.82	\$0.00	\$848.82
0000137661	EJ2021070002	Vehicle / Equipment Repairs for Service from 76683 - Payables - 2021.07.09	100-060-54300	A15431	07/09/2021	\$189.93	\$0.00	\$189.93
0000137862	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	A17269	07/22/2021	\$660.19	\$0.00	\$660.19
0000139436	EJ2021120038	Vehicle / Equipment Repairs for Service from 81672 - Payables - 2021.12.28	100-060-54300	A18730	12/28/2021	\$19.16	\$0.00	\$19.16
0000139436	EJ2021120038	LATE CHARGE from 81672 - Payables - 2021.12.28	100-060-54300	LATECH	12/28/2021	\$2.00	\$0.00	\$2.00
<b>Vendor Code V20515 Total:</b>						<b>\$1,720.10</b>	<b>\$0.00</b>	<b>\$1,720.10</b>
<b>Vendor Code: V20553</b>			<b>VERIZON WIRELESS</b>					
0000136244	EJ2021010015	Lift Station Communications from 72739 - Payables - 2021.01.28	510-060-53200	9870298909	01/28/2021	\$106.36	\$0.00	\$106.36
0000136373	EJ2021020005	cell phone service - police from 73251 - Payables - 2021.02.18	100-050-53200	9872473687	02/18/2021	\$1,400.42	\$0.00	\$1,400.42
0000136373	EJ2021020005	cell phone service - gem from 73251 - Payables - 2021.02.18	520-074-53200	9872473687	02/18/2021	\$40.11	\$0.00	\$40.11
0000136373	EJ2021020005	cell phone service - pr from 73251 - Payables - 2021.02.18	100-070-53200	9872473687	02/18/2021	\$170.26	\$0.00	\$170.26
0000136373	EJ2021020005	cell phone service - engineering from 73251 - Payables - 2021.02.18	100-061-53200	9872473687	02/18/2021	\$117.03	\$0.00	\$117.03
0000136373	EJ2021020005	cell phone service - admin from 73251 - Payables - 2021.02.18	100-001-53200	9872473687	02/18/2021	\$53.83	\$0.00	\$53.83
0000136373	EJ2021020005	cell phone service - seniors from 73251 - Payables - 2021.02.18	100-071-53200	9872473687	02/18/2021	\$84.52	\$0.00	\$84.52
0000136373	EJ2021020005	cell phone service - tfc from 73251 - Payables - 2021.02.18	522-070-53200	9872473687	02/18/2021	\$225.58	\$0.00	\$225.58
0000136373	EJ2021020005	cell phone service - ww from 73251 - Payables - 2021.02.18	510-060-53200	9872473687	02/18/2021	\$409.14	\$0.00	\$409.14
0000136373	EJ2021020005	cell phone service - building from 73251 - Payables - 2021.02.18	100-062-53200	9872473687	02/18/2021	\$327.34	\$0.00	\$327.34
0000136373	EJ2021020005	cell phone service - fire from 73251 - Payables - 2021.02.18	100-051-53200	9872473687	02/18/2021	\$1,265.32	\$0.00	\$1,265.32
0000136373	EJ2021020005	cell phone service - service from 73251 - Payables - 2021.02.18	100-060-53200	9872473687	02/18/2021	\$925.04	\$0.00	\$925.04

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0000136373	EJ2021020005	cell phone service - IT from 73251 - Payables - 2021.02.18	100-021-53200	9872473687	02/18/2021	\$484.61	\$0.00	\$484.61
0000136444	EJ2021020010	Lift Station Communications from 73414 - Payables - 2021.02.23	510-060-53200	9872410100	02/23/2021	\$68.30	\$0.00	\$68.30
0000136616	EJ2021030007	Lift Station Communications from 74070 - Payables - 2021.03.15	510-060-53200	9874524135	03/15/2021	\$68.24	\$0.00	\$68.24
0000136683	EJ2021030010	cell phone service - ww from 74080 - Payables - 2021.03.22	510-060-53200	9874588670	03/22/2021	\$369.01	\$0.00	\$369.01
0000136683	EJ2021030010	cell phone service - gem from 74080 - Payables - 2021.03.22	520-074-53200	9870362380	03/22/2021	\$40.11	\$0.00	\$40.11
0000136683	EJ2021030010	cell phone service - tfc from 74080 - Payables - 2021.03.22	522-070-53200	9870362380	03/22/2021	\$220.18	\$0.00	\$220.18
0000136683	EJ2021030010	cell phone service - engineering from 74080 - Payables - 2021.03.22	100-061-53200	9874588670	03/22/2021	\$132.93	\$0.00	\$132.93
0000136683	EJ2021030010	cell phone service - gem from 74080 - Payables - 2021.03.22	520-074-53200	9874588670	03/22/2021	\$40.11	\$0.00	\$40.11
0000136683	EJ2021030010	cell phone service - building from 74080 - Payables - 2021.03.22	100-062-53200	9870362380	03/22/2021	\$327.32	\$0.00	\$327.32
0000136683	EJ2021030010	cell phone service - building from 74080 - Payables - 2021.03.22	100-062-53200	9874588670	03/22/2021	\$299.48	\$0.00	\$299.48
0000136683	EJ2021030010	cell phone service - seniors from 74080 - Payables - 2021.03.22	100-071-53200	9870362380	03/22/2021	\$82.94	\$0.00	\$82.94
0000136683	EJ2021030010	cell phone service - IT from 74080 - Payables - 2021.03.22	100-021-53200	9874588670	03/22/2021	\$705.49	\$0.00	\$705.49
0000136683	EJ2021030010	cell phone service - fire from 74080 - Payables - 2021.03.22	100-051-53200	9870362380	03/22/2021	\$1,275.68	\$0.00	\$1,275.68
0000136683	EJ2021030010	cell phone service - service from 74080 - Payables - 2021.03.22	100-060-53200	9874588670	03/22/2021	\$1,257.06	\$0.00	\$1,257.06
0000136683	EJ2021030010	cell phone service - service from 74080 - Payables - 2021.03.22	100-060-53200	9870362380	03/22/2021	\$928.74	\$0.00	\$928.74
0000136683	EJ2021030010	cell phone service - pr from 74080 - Payables - 2021.03.22	100-070-53200	9874588670	03/22/2021	\$150.36	\$0.00	\$150.36
0000136683	EJ2021030010	cell phone service - fire from 74080 - Payables - 2021.03.22	100-051-53200	9874588670	03/22/2021	\$1,259.11	\$0.00	\$1,259.11
0000136683	EJ2021030010	cell phone service - tfc from 74080 - Payables - 2021.03.22	522-070-53200	9874588670	03/22/2021	\$170.96	\$0.00	\$170.96
0000136683	EJ2021030010	cell phone service - IT from 74080 - Payables - 2021.03.22	100-021-53200	9870362380	03/22/2021	\$498.99	\$0.00	\$498.99
0000136683	EJ2021030010	cell phone service - police from 74080 - Payables - 2021.03.22	100-050-53200	9874588670	03/22/2021	\$1,397.35	\$0.00	\$1,397.35
0000136683	EJ2021030010	cell phone service - police from 74080 - Payables - 2021.03.22	100-050-53200	9870362380	03/22/2021	\$1,348.14	\$0.00	\$1,348.14
0000136683	EJ2021030010	cell phone service - admin from 74080 - Payables - 2021.03.22	100-001-53200	9870362380	03/22/2021	\$56.53	\$0.00	\$56.53
0000136683	EJ2021030010	cell phone service - engineering from 74080 - Payables - 2021.03.22	100-061-53200	9870362380	03/22/2021	\$122.80	\$0.00	\$122.80
0000136683	EJ2021030010	cell phone service - seniors from 74080 - Payables - 2021.03.22	100-071-53200	9874588670	03/22/2021	\$79.94	\$0.00	\$79.94
0000136683	EJ2021030010	cell phone service - admin from 74080 - Payables - 2021.03.22	100-001-53200	9874588670	03/22/2021	\$50.36	\$0.00	\$50.36

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136683	EJ2021030010	cell phone service - pr from 74080 - Payables - 2021.03.22	100-070-53200	9870362380	03/22/2021	\$216.45	\$0.00	\$216.45
0000136683	EJ2021030010	cell phone service - ww from 74080 - Payables - 2021.03.22	510-060-53200	9870362380	03/22/2021	\$427.99	\$0.00	\$427.99
0000136908	EJ2021040010	Lift Station Communications from 74883 - Payables - 2021.04.16	510-060-53200	9876677804	04/16/2021	\$68.22	\$0.00	\$68.22
0000137029	EJ2021040020	cell phone service - service from 75008 - Payables - 2021.04.29	100-060-53200	9876742345	04/29/2021	\$911.13	\$0.00	\$911.13
0000137029	EJ2021040020	cell phone service - building from 75008 - Payables - 2021.04.29	100-062-53200	9876742345	04/29/2021	\$294.58	\$0.00	\$294.58
0000137029	EJ2021040020	cell phone service - ww from 75008 - Payables - 2021.04.29	510-060-53200	9876742345	04/29/2021	\$373.70	\$0.00	\$373.70
0000137029	EJ2021040020	cell phone service - fire from 75008 - Payables - 2021.04.29	100-051-53200	9876742345	04/29/2021	\$1,287.15	\$0.00	\$1,287.15
0000137029	EJ2021040020	cell phone service - police from 75008 - Payables - 2021.04.29	100-050-53200	9876742345	04/29/2021	\$1,424.28	\$0.00	\$1,424.28
0000137029	EJ2021040020	cell phone service - seniors from 75008 - Payables - 2021.04.29	100-071-53200	9876742345	04/29/2021	\$80.23	\$0.00	\$80.23
0000137029	EJ2021040020	cell phone service - tfc from 75008 - Payables - 2021.04.29	522-070-53200	9876742345	04/29/2021	\$180.30	\$0.00	\$180.30
0000137029	EJ2021040020	cell phone service - admin from 75008 - Payables - 2021.04.29	100-001-53200	9876742345	04/29/2021	\$50.17	\$0.00	\$50.17
0000137029	EJ2021040020	cell phone service - IT from 75008 - Payables - 2021.04.29	100-021-53200	9876742345	04/29/2021	\$560.56	\$0.00	\$560.56
0000137029	EJ2021040020	cell phone service - engineering from 75008 - Payables - 2021.04.29	100-061-53200	9876742345	04/29/2021	\$138.01	\$0.00	\$138.01
0000137029	EJ2021040020	cell phone service - gem from 75008 - Payables - 2021.04.29	520-074-53200	9876742345	04/29/2021	\$40.11	\$0.00	\$40.11
0000137029	EJ2021040020	cell phone service - pr from 75008 - Payables - 2021.04.29	100-070-53200	9876742345	04/29/2021	\$184.31	\$0.00	\$184.31
0000137166	EJ2021050004	Lift Station Communications from 75576 - Payables 2021.05.14	510-060-53200	9878813602	05/14/2021	\$68.26	\$0.00	\$68.26
0000137237	EJ2021050007	cell phone service - admin from 75588 - Payables - 2021.05.21	100-001-53200	9878878061	05/21/2021	\$51.27	\$0.00	\$51.27
0000137237	EJ2021050007	cell phone service - tfc from 75588 - Payables - 2021.05.21	522-070-53200	9878878061	05/21/2021	\$200.20	\$0.00	\$200.20
0000137237	EJ2021050007	cell phone service - police from 75588 - Payables - 2021.05.21	100-050-53200	9878878061	05/21/2021	\$1,336.43	\$0.00	\$1,336.43
0000137237	EJ2021050007	cell phone service - seniors from 75588 - Payables - 2021.05.21	100-071-53200	9878878061	05/21/2021	\$80.41	\$0.00	\$80.41
0000137237	EJ2021050007	cell phone service - gem from 75588 - Payables - 2021.05.21	520-074-53200	9878878061	05/21/2021	\$40.11	\$0.00	\$40.11
0000137237	EJ2021050007	cell phone service - service from 75588 - Payables - 2021.05.21	100-060-53200	9878878061	05/21/2021	\$961.95	\$0.00	\$961.95
0000137237	EJ2021050007	cell phone service - fire from 75588 - Payables - 2021.05.21	100-051-53200	9878878061	05/21/2021	\$1,263.12	\$0.00	\$1,263.12
0000137237	EJ2021050007	cell phone service - pr from 75588 - Payables - 2021.05.21	100-070-53200	9878878061	05/21/2021	\$225.84	\$0.00	\$225.84
0000137237	EJ2021050007	cell phone service - IT from 75588 - Payables - 2021.05.21	100-021-53200	9878878061	05/21/2021	\$612.00	\$0.00	\$612.00

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0000137237	EJ2021050007	cell phone service - building from 75588 - Payables - 2021.05.21	100-062-53200	9878878061	05/21/2021	\$319.49	\$0.00	\$319.49
0000137237	EJ2021050007	cell phone service - engineering from 75588 - Payables - 2021.05.21	100-061-53200	9878878061	05/21/2021	\$123.11	\$0.00	\$123.11
0000137237	EJ2021050007	cell phone service - ww from 75588 - Payables - 2021.05.21	510-060-53200	9878878061	05/21/2021	\$393.20	\$0.00	\$393.20
0000137507	EJ2021060008	Lift Station Communications from 76287 - Payables 2021.06.21	510-060-53200	9880962388	06/21/2021	\$68.26	\$0.00	\$68.26
0000137531	EJ2021060010	cell phone service - tfc from 76476 - Payables 2021.06.23	522-070-53200	9881026747	06/23/2021	\$191.87	\$0.00	\$191.87
0000137531	EJ2021060010	cell phone service - police from 76476 - Payables 2021.06.23	100-050-53200	9881026747	06/23/2021	\$1,355.50	\$0.00	\$1,355.50
0000137531	EJ2021060010	cellular ipads from 76476 - Payables 2021.06.23	100-070-53904	9981026747	06/23/2021	\$1,139.88	\$0.00	\$1,139.88
0000137531	EJ2021060010	cell phone service - building from 76476 - Payables 2021.06.23	100-062-53200	9881026747	06/23/2021	\$303.86	\$0.00	\$303.86
0000137531	EJ2021060010	cell phone service - admin from 76476 - Payables 2021.06.23	100-001-53200	9881026747	06/23/2021	\$47.08	\$0.00	\$47.08
0000137531	EJ2021060010	cell phone service - service from 76476 - Payables 2021.06.23	100-060-53200	9881026747	06/23/2021	\$985.75	\$0.00	\$985.75
0000137531	EJ2021060010	cell phone service - gem from 76476 - Payables 2021.06.23	520-074-53200	9881026747	06/23/2021	\$40.11	\$0.00	\$40.11
0000137531	EJ2021060010	cell phone service - seniors from 76476 - Payables 2021.06.23	100-071-53200	9881026747	06/23/2021	\$84.77	\$0.00	\$84.77
0000137531	EJ2021060010	cell phone service - fire from 76476 - Payables 2021.06.23	100-051-53200	9881026747	06/23/2021	\$1,271.64	\$0.00	\$1,271.64
0000137531	EJ2021060010	cell phone service - pr from 76476 - Payables 2021.06.23	100-070-53200	9881026747	06/23/2021	\$346.27	\$0.00	\$346.27
0000137531	EJ2021060010	cell phone service - ww from 76476 - Payables 2021.06.23	510-060-53200	9881026747	06/23/2021	\$393.00	\$0.00	\$393.00
0000137531	EJ2021060010	cell phone service - IT from 76476 - Payables 2021.06.23	100-021-53200	9881026747	06/23/2021	\$565.66	\$0.00	\$565.66
0000137531	EJ2021060010	cell phone service - engineering from 76476 - Payables 2021.06.23	100-061-53200	9881026747	06/23/2021	\$138.53	\$0.00	\$138.53
0000137863	EJ2021070015	Lift Station Communications from 77365 - Payables 2021.07.22	510-060-53200	9883114619	07/22/2021	\$68.24	\$0.00	\$68.24
0000137864	EJ2021070015	cell phone service - pr from 77365 - Payables 2021.07.22	100-070-53200	9883179279	07/22/2021	\$344.66	\$0.00	\$344.66
0000137864	EJ2021070015	cell phone service - building from 77365 - Payables 2021.07.22	100-062-53200	9883179279	07/22/2021	\$292.32	\$0.00	\$292.32
0000137864	EJ2021070015	cell phone service - service from 77365 - Payables 2021.07.22	100-060-53200	9883179279	07/22/2021	\$1,066.72	\$0.00	\$1,066.72
0000137864	EJ2021070015	cell phone service - ww from 77365 - Payables 2021.07.22	510-060-53200	9883179279	07/22/2021	\$365.58	\$0.00	\$365.58
0000137864	EJ2021070015	cell phone service - fire from 77365 - Payables 2021.07.22	100-051-53200	9883179279	07/22/2021	\$1,263.80	\$0.00	\$1,263.80
0000137864	EJ2021070015	cell phone service - gem from 77365 - Payables 2021.07.22	520-074-53200	9883179279	07/22/2021	\$40.11	\$0.00	\$40.11
0000137864	EJ2021070015	cell phone service - tfc from 77365 - Payables 2021.07.22	522-070-53200	9883179279	07/22/2021	\$193.46	\$0.00	\$193.46

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137864	EJ2021070015	cell phone service - IT from 77365 - Payables 2021.07.22	100-021-53200	9883179279	07/22/2021	\$664.14	\$0.00	\$664.14
0000137864	EJ2021070015	cell phone service - admin from 77365 - Payables 2021.07.22	100-001-53200	9883179279	07/22/2021	\$48.54	\$0.00	\$48.54
0000137864	EJ2021070015	cell phone service - police from 77365 - Payables 2021.07.22	100-050-53200	9883179279	07/22/2021	\$1,324.91	\$0.00	\$1,324.91
0000137864	EJ2021070015	cell phone service - engineering from 77365 - Payables 2021.07.22	100-061-53200	9883179279	07/22/2021	\$138.17	\$0.00	\$138.17
0000137864	EJ2021070015	cell phone service - seniors from 77365 - Payables 2021.07.22	100-071-53200	9883179279	07/22/2021	\$81.55	\$0.00	\$81.55
0000138169	EJ2021080009	Lift Station Communications from 77978 - Payables - 2021.08.20	510-060-53200	9885283262	08/20/2021	\$68.26	\$0.00	\$68.26
0000138258	EJ2021080010	cell phone service - fire from 78336 - Payables 2021.08.26	100-051-53200	9885347748	08/26/2021	\$1,266.00	\$0.00	\$1,266.00
0000138258	EJ2021080010	cell phone service - gem from 78336 - Payables 2021.08.26	520-074-53200	9885347748	08/26/2021	\$40.11	\$0.00	\$40.11
0000138258	EJ2021080010	cell phone service - ww from 78336 - Payables 2021.08.26	510-060-53200	9885347748	08/26/2021	\$393.71	\$0.00	\$393.71
0000138258	EJ2021080010	Verizon MiFi 8800L's from 78336 - Payables 2021.08.26	100-021-54200	9885347748	08/26/2021	\$841.10	\$0.00	\$841.10
0000138258	EJ2021080010	cell phone service - engineering from 78336 - Payables 2021.08.26	100-061-53200	9885347748	08/26/2021	\$124.85	\$0.00	\$124.85
0000138258	EJ2021080010	cell phone service - building from 78336 - Payables 2021.08.26	100-062-53200	9885347748	08/26/2021	\$286.52	\$0.00	\$286.52
0000138258	EJ2021080010	cell phone service - tfc from 78336 - Payables 2021.08.26	522-070-53200	9885347748	08/26/2021	\$214.63	\$0.00	\$214.63
0000138258	EJ2021080010	cell phone service - seniors from 78336 - Payables 2021.08.26	100-071-53200	9885347748	08/26/2021	\$78.87	\$0.00	\$78.87
0000138258	EJ2021080010	cell phone service - IT from 78336 - Payables 2021.08.26	100-021-53200	9885347748	08/26/2021	\$570.54	\$0.00	\$570.54
0000138258	EJ2021080010	cell phone service - pr from 78336 - Payables 2021.08.26	100-070-53200	9885347748	08/26/2021	\$304.84	\$0.00	\$304.84
0000138258	EJ2021080010	cell phone service - police from 78336 - Payables 2021.08.26	100-050-53200	9885347748	08/26/2021	\$1,320.31	\$0.00	\$1,320.31
0000138258	EJ2021080010	cell phone service - admin from 78336 - Payables 2021.08.26	100-001-53200	9885347748	08/26/2021	\$39.61	\$0.00	\$39.61
0000138258	EJ2021080010	cell phone service - service from 78336 - Payables 2021.08.26	100-060-53200	9885347748	08/26/2021	\$1,078.09	\$0.00	\$1,078.09
0000138442	EJ2021090008	Lift Station Communications from 78952 - Payables 2021.09.21	510-060-53200	9887454701	09/21/2021	\$68.22	\$0.00	\$68.22
0000138671	EJ2021100003	cell phone service - gem from 79255 - Payables - 2021.10.07	520-074-53200	9887519312	10/07/2021	\$40.11	\$0.00	\$40.11
0000138671	EJ2021100003	cell phone service - IT from 79255 - Payables - 2021.10.07	100-021-53200	9887519312	10/07/2021	\$1,085.26	\$0.00	\$1,085.26
0000138671	EJ2021100003	cell phone service - admin from 79255 - Payables - 2021.10.07	100-001-53200	9887519312	10/07/2021	\$57.37	\$0.00	\$57.37
0000138671	EJ2021100003	cell phone service - seniors from 79255 - Payables - 2021.10.07	100-071-53200	9887519312	10/07/2021	\$79.92	\$0.00	\$79.92
0000138671	EJ2021100003	cell phone service - building from 79255 - Payables - 2021.10.07	100-062-53200	9887519312	10/07/2021	\$293.88	\$0.00	\$293.88

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138671	EJ2021100003	cell phone service - fire from 79255 - Payables - 2021.10.07	100-051-53200	9887519312	10/07/2021	\$1,328.11	\$0.00	\$1,328.11
0000138671	EJ2021100003	cell phone service - pr from 79255 - Payables - 2021.10.07	100-070-53200	9887519312	10/07/2021	\$305.55	\$0.00	\$305.55
0000138671	EJ2021100003	cell phone service - service from 79255 - Payables - 2021.10.07	100-060-53200	9887519312	10/07/2021	\$916.40	\$0.00	\$916.40
0000138671	EJ2021100003	cell phone service - engineering from 79255 - Payables - 2021.10.07	100-061-53200	9887519312	10/07/2021	\$129.13	\$0.00	\$129.13
0000138671	EJ2021100003	cell phone service - tfc from 79255 - Payables - 2021.10.07	522-070-53200	9887519312	10/07/2021	\$177.03	\$0.00	\$177.03
0000138671	EJ2021100003	cell phone service - ww from 79255 - Payables - 2021.10.07	510-060-53200	9887519312	10/07/2021	\$402.18	\$0.00	\$402.18
0000138671	EJ2021100003	cell phone service - police from 79255 - Payables - 2021.10.07	100-050-53200	9887519312	10/07/2021	\$1,348.81	\$0.00	\$1,348.81
0000138763	EJ2021100007	Lift Station Communications from 79769 - Payables - 2021.10.14	510-060-53200	9889638427	10/14/2021	\$68.40	\$0.00	\$68.40
0000138923	EJ2021100013	cell phone service - building from 80131 - Payables 2021.10.28	100-062-53200	9889703152	10/28/2021	\$289.75	\$0.00	\$289.75
0000138923	EJ2021100013	cell phone service - police from 80131 - Payables 2021.10.28	100-050-53200	9889703152	10/28/2021	\$1,360.03	\$0.00	\$1,360.03
0000138923	EJ2021100013	cell phone service - gem from 80131 - Payables 2021.10.28	520-074-53200	9889703152	10/28/2021	\$40.11	\$0.00	\$40.11
0000138923	EJ2021100013	cell phone service - admin from 80131 - Payables 2021.10.28	100-001-53200	9889703152	10/28/2021	\$61.91	\$0.00	\$61.91
0000138923	EJ2021100013	cell phone service - seniors from 80131 - Payables 2021.10.28	100-071-53200	9889703152	10/28/2021	\$76.79	\$0.00	\$76.79
0000138923	EJ2021100013	cell phone service - fire from 80131 - Payables 2021.10.28	100-051-53200	9889703152	10/28/2021	\$1,258.29	\$0.00	\$1,258.29
0000138923	EJ2021100013	cell phone service - ww from 80131 - Payables 2021.10.28	510-060-53200	9889703152	10/28/2021	\$396.74	\$0.00	\$396.74
0000138923	EJ2021100013	cell phone service - pr from 80131 - Payables 2021.10.28	100-070-53200	9889703152	10/28/2021	\$305.10	\$0.00	\$305.10
0000138923	EJ2021100013	cell phone service - service from 80131 - Payables 2021.10.28	100-060-53200	9889703152	10/28/2021	\$931.96	\$0.00	\$931.96
0000138923	EJ2021100013	cell phone service - IT from 80131 - Payables 2021.10.28	100-021-53200	9889703152	10/28/2021	\$1,085.04	\$0.00	\$1,085.04
0000138923	EJ2021100013	cell phone service - engineering from 80131 - Payables 2021.10.28	100-061-53200	9889703152	10/28/2021	\$159.87	\$0.00	\$159.87
0000138923	EJ2021100013	cell phone service - tfc from 80131 - Payables 2021.10.28	522-070-53200	9889703152	10/28/2021	\$200.81	\$0.00	\$200.81
0000139012	EJ2021110003	Lift Station Communications from 80216 - Payables - 2021.11.10	510-060-53200	9891838013	11/10/2021	\$68.08	\$0.00	\$68.08
0000139281	EJ2021120007	cell phone service - pr from 81174 - Payables - 2021.12.10	100-070-53200	9891903152	12/09/2021	\$268.73	\$0.00	\$268.73
0000139281	EJ2021120007	cell phone service - building from 81174 - Payables - 2021.12.10	100-062-53200	9891903152	12/09/2021	\$300.72	\$0.00	\$300.72
0000139281	EJ2021120007	Verizon Jetpack MiFi 8800L's (MHS900L Recall Repla from 81174 - Payables - 2021.12.10	100-021-54200	9891903152	12/09/2021	\$521.49	\$0.00	\$521.49
0000139281	EJ2021120007	cell phone service - gem from 81174 - Payables - 2021.12.10	520-074-53200	9891903152	12/09/2021	\$40.11	\$0.00	\$40.11

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139281	EJ2021120007	cell phone service - IT from 81174 - Payables - 2021.12.10	100-021-53200	9891903152	12/09/2021	\$572.60	\$0.00	\$572.60
0000139281	EJ2021120007	cell phone service - service from 81174 - Payables - 2021.12.10	100-060-53200	9891903152	12/09/2021	\$952.00	\$0.00	\$952.00
0000139281	EJ2021120007	cell phone service - engineering from 81174 - Payables - 2021.12.10	100-061-53200	9891903152	12/09/2021	\$142.04	\$0.00	\$142.04
0000139281	EJ2021120007	cell phone service - ww from 81174 - Payables - 2021.12.10	510-060-53200	9891903152	12/09/2021	\$450.00	\$0.00	\$450.00
0000139281	EJ2021120007	cell phone service - police from 81174 - Payables - 2021.12.10	100-050-53200	9891903152	12/09/2021	\$1,280.85	\$0.00	\$1,280.85
0000139281	EJ2021120007	cell phone service - admin from 81174 - Payables - 2021.12.10	100-001-53200	9891903152	12/09/2021	\$47.82	\$0.00	\$47.82
0000139281	EJ2021120007	cell phone service - fire from 81174 - Payables - 2021.12.10	100-051-53200	9891903152	12/09/2021	\$1,494.57	\$0.00	\$1,494.57
0000139281	EJ2021120007	cell phone service - tfc from 81174 - Payables - 2021.12.10	522-070-53200	9891903152	12/09/2021	\$217.34	\$0.00	\$217.34
0000139281	EJ2021120007	cell phone service - seniors from 81174 - Payables - 2021.12.10	100-071-53200	9891903152	12/09/2021	\$77.04	\$0.00	\$77.04
0000139363	EJ2021120015	Lift Station Communications from 81318 - Payables - 2021.12.16	510-060-53200	9894058240	12/16/2021	\$68.22	\$0.00	\$68.22
0000139437	EJ2021120038	cell phone service - IT from 81672 - Payables - 2021.12.28	100-021-53200	9894123165	12/28/2021	\$610.46	\$0.00	\$610.46
0000139437	EJ2021120038	cell phone service - admin from 81672 - Payables - 2021.12.28	100-001-53200	9894123165	12/28/2021	\$39.25	\$0.00	\$39.25
0000139437	EJ2021120038	cell phone service - seniors from 81672 - Payables - 2021.12.28	100-071-53200	9894123165	12/28/2021	\$73.62	\$0.00	\$73.62
0000139437	EJ2021120038	cell phone service - police from 81672 - Payables - 2021.12.28	100-050-53200	9894123165	12/28/2021	\$1,208.77	\$0.00	\$1,208.77
0000139437	EJ2021120038	cell phone service - fire from 81672 - Payables - 2021.12.28	100-051-53200	9894123165	12/28/2021	\$1,240.14	\$0.00	\$1,240.14
0000139437	EJ2021120038	cell phone service - pr from 81672 - Payables - 2021.12.28	100-070-53200	9894123165	12/28/2021	\$267.14	\$0.00	\$267.14
0000139437	EJ2021120038	iPad Pro 12.9"/OtterBox/Strap System for Cartegrap from 81672 - Payables - 2021.12.28	100-060-54200	9894123165	12/28/2021	\$3,599.97	\$0.00	\$3,599.97
0000139437	EJ2021120038	cell phone service - service from 81672 - Payables - 2021.12.28	100-060-53200	9894123165	12/28/2021	\$969.23	\$0.00	\$969.23
0000139437	EJ2021120038	cell phone service - building from 81672 - Payables - 2021.12.28	100-062-53200	9894123165	12/28/2021	\$289.81	\$0.00	\$289.81
0000139437	EJ2021120038	cell phone service - ww from 81672 - Payables - 2021.12.28	510-060-53200	9894123165	12/28/2021	\$435.58	\$0.00	\$435.58
0000139437	EJ2021120038	cell phone service - gem from 81672 - Payables - 2021.12.28	520-074-53200	9894123165	12/28/2021	\$40.11	\$0.00	\$40.11
0000139437	EJ2021120038	cell phone service - tfc from 81672 - Payables - 2021.12.28	522-070-53200	9894123165	12/28/2021	\$149.91	\$0.00	\$149.91
0000139437	EJ2021120038	cell phone service - engineering from 81672 - Payables - 2021.12.28	100-061-53200	9894123165	12/28/2021	\$251.30	\$0.00	\$251.30
Vendor Code V20553 Total:						\$76,067.76	\$0.00	\$76,067.76

**Vendor Code: V20562**

**VANCE OUTDOORS INC**



**Audit Trail by Vendor**

**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137310	EJ2021050014	Ammunition: WC402 Winchester .40S&W 180gr. WinClea from 75808 - Payables - 2021.05.28	100-050-54200	3807670-IN	05/28/2021	\$975.60	\$0.00	\$975.60
0000137310	EJ2021050014	Ammunition Winchester shipping and handling from 75808 - Payables - 2021.05.28	100-050-54200	3807670-IN	05/28/2021	\$160.00	\$0.00	\$160.00
0000137310	EJ2021050014	Practice ammunition shipping and handling from 75808 - Payables - 2021.05.28	100-050-54200	3807890-IN	05/28/2021	\$80.00	\$0.00	\$80.00
0000137310	EJ2021050014	Ammunition: USA223R1 Winchester .223Rem 55gr. FMJ from 75808 - Payables - 2021.05.28	100-050-54200	3807670-IN	05/28/2021	\$1,662.50	\$0.00	\$1,662.50
0000137310	EJ2021050014	Practice ammunition: 90249 Hornady TAP Training 9m from 75808 - Payables - 2021.05.28	100-050-54200	3807890-IN	05/28/2021	\$958.00	\$0.00	\$958.00
<b>Vendor Code V20562 Total:</b>						<b>\$3,836.10</b>	<b>\$0.00</b>	<b>\$3,836.10</b>

**Vendor Code: V20577**

**VALLEY FREIGHTLINER TRUCKS**

0000136245	EJ2021010015	ring from 72739 - Payables - 2021.01.28	100-060-54300	686262	01/28/2021	\$8.87	\$0.00	\$8.87
0000136245	EJ2021010015	headlight bulb and hardware from 72739 - Payables - 2021.01.28	100-060-54300	684528	01/28/2021	\$161.51	\$0.00	\$161.51
0000136245	EJ2021010015	freight on inv #684528 - headlight bulb from 72739 - Payables - 2021.01.28	100-060-54300	686095	01/28/2021	\$20.00	\$0.00	\$20.00
0000136374	EJ2021020005	Vehicle / Equipment Repairs for Service from 73251 - Payables - 2021.02.18	100-060-54300	688284	02/18/2021	\$97.09	\$0.00	\$97.09
0000136541	EJ2021030004	Vehicle / Equipment Repairs for Service from 73682 - Payables - 2021.03.04	100-060-54300	690197	03/04/2021	\$285.14	\$0.00	\$285.14
0000136541	EJ2021030004	Vehicle / Equipment Repairs for Service from 73682 - Payables - 2021.03.04	100-060-54300	690539	03/04/2021	\$738.90	\$0.00	\$738.90
0000136600	EJ2021030006	Vehicle / Equipment Repairs for Service from 74033 - Payables 2021.03.12	100-060-54300	111194	03/12/2021	\$2,559.19	\$0.00	\$2,559.19
0000137030	EJ2021040020	Vehicle / Equipment Repairs for Service - Super BI from 75008 - Payables - 2021.04.29	100-060-54300	698026	04/29/2021	\$838.05	\$0.00	\$838.05
0000137238	EJ2021050007	Vehicle / Equipment Repairs for Service from 75588 - Payables - 2021.05.21	100-060-54300	700948	05/21/2021	\$226.15	\$0.00	\$226.15
0000137865	EJ2021070015	Vehicle / Equipment Repairs for Service from 77365 - Payables 2021.07.22	100-060-54300	707940	07/22/2021	\$63.20	\$0.00	\$63.20
0000138170	EJ2021080009	Vehicle / Equipment Repairs for Service from 77978 - Payables - 2021.08.20	100-060-54300	710925	08/20/2021	\$328.37	\$0.00	\$328.37
0000138564	EJ2021090011	Vehicle / Equipment Repairs for Service from 79234 - Payables - 2021.09.29	100-060-54300	715229	09/29/2021	\$8.88	\$0.00	\$8.88
0000138672	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	716434	10/07/2021	\$8.88	\$0.00	\$8.88
0000138672	EJ2021100003	Vehicle / Equipment Repairs for Service from 79255 - Payables - 2021.10.07	100-060-54300	717530	10/07/2021	\$830.77	\$0.00	\$830.77
0000139013	EJ2021110003	Vehicle / Equipment Repairs for Fire from 80216 - Payables - 2021.11.10	100-060-54300	720745	11/10/2021	\$45.26	\$0.00	\$45.26
0000139438	EJ2021120038	Vehicle / Equipment Repairs for Service from 81672 - Payables - 2021.12.28	100-060-54300	726714	12/28/2021	\$186.65	\$0.00	\$186.65
0000139438	EJ2021120038	Vehicle / Equipment Repairs for Service from 81672 - Payables - 2021.12.28	100-060-54300	726727	12/28/2021	\$15.88	\$0.00	\$15.88

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code V20577 Total:						\$6,422.79	\$0.00	\$6,422.79
<b>Vendor Code: V20599</b>		<b>VIZMEG LANDSCAPE INC</b>						
0000138565	EJ2021090011	Liberty Park Ball Field Project from 79234 - Payables - 2021.09.29	282-070-55899	3	09/29/2021	\$30,580.15	\$0.00	\$30,580.15
Vendor Code V20599 Total:						\$30,580.15	\$0.00	\$30,580.15
<b>Vendor Code: V20602</b>		<b>VERIZON WIRELESS</b>						
0000136289	EJ2021020001	search warrant information requests from 73128 - Payables 2021.02.04	100-050-54200	21121450-72789284	02/04/2021	\$50.00	\$0.00	\$50.00
Vendor Code V20602 Total:						\$50.00	\$0.00	\$50.00
<b>Vendor Code: V20606</b>		<b>VOLKERT, JIM</b>						
0000139282	EJ2021120007	breakfast with santa event from 81174 - Payables - 2021.12.10	100-041-53903	2021.12.19	12/09/2021	\$150.00	\$0.00	\$150.00
Vendor Code V20606 Total:						\$150.00	\$0.00	\$150.00
<b>Vendor Code: V20610</b>		<b>VELBECK, TIMOTHY</b>						
0000137031	EJ2021040020	Reim - Recertification for Pesticide Applicator Li from 75008 - Payables - 2021.04.29	100-060-53900	29417-70826	04/29/2021	\$75.00	\$0.00	\$75.00
Vendor Code V20610 Total:						\$75.00	\$0.00	\$75.00
<b>Vendor Code: V20618</b>		<b>CAPORUSCIO, VINNIE</b>						
0000139190	EJ2021120001	drone flight examinations from 80754 - Payables - 2021.12.01	100-050-52300	84P31WG6	12/01/2021	\$175.00	\$0.00	\$175.00
Vendor Code V20618 Total:						\$175.00	\$0.00	\$175.00
<b>Vendor Code: W21002</b>		<b>WINDSTREAM</b>						
0000136138	EJ2021010008	phone services from 72564 - Payables - 2021.01.25	100-060-53200	4315047212	01/25/2021	\$24.70	\$0.00	\$24.70
0000136138	EJ2021010008	phone services from 72564 - Payables - 2021.01.25	100-021-53200	4315167175	01/25/2021	\$216.47	\$0.00	\$216.47
0000136138	EJ2021010008	phone service from 72564 - Payables - 2021.01.25	510-060-53200	3305047107	01/25/2021	\$24.70	\$0.00	\$24.70
0000136138	EJ2021010008	phone service from 72564 - Payables - 2021.01.25	100-049-53200	4315040035	01/25/2021	\$49.40	\$0.00	\$49.40
0000136138	EJ2021010008	Communication services from 72564 - Payables - 2021.01.25	100-060-53200	73395063	01/25/2021	\$68.86	\$0.00	\$68.86
0000136138	EJ2021010008	phone service from 72564 - Payables - 2021.01.25	510-060-53200	4315047206	01/25/2021	\$24.70	\$0.00	\$24.70
0000136138	EJ2021010008	phone services from 72564 - Payables - 2021.01.25	100-021-53200	4315042790	01/25/2021	\$72.05	\$0.00	\$72.05
0000136138	EJ2021010008	phone services from 72564 - Payables - 2021.01.25	100-051-53200	4315040156	01/25/2021	\$87.65	\$0.00	\$87.65
0000136138	EJ2021010008	phone services from 72564 - Payables - 2021.01.25	100-060-53200	4315047011	01/25/2021	\$24.70	\$0.00	\$24.70

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136138	EJ2021010008	phone services from 72564 - Payables - 2021.01.25	100-021-53200	4315167188	01/25/2021	\$229.40	\$0.00	\$229.40
0000136138	EJ2021010008	phone service from 72564 - Payables - 2021.01.25	510-060-53200	4315045502	01/25/2021	\$253.20	\$0.00	\$253.20
0000136138	EJ2021010008	phone services from 72564 - Payables - 2021.01.25	100-021-53200	4315167174	01/25/2021	\$209.63	\$0.00	\$209.63
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-021-53200	1670014262	02/04/2021	\$1,047.84	\$0.00	\$1,047.84
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-060-53200	3309630664	02/04/2021	\$57.78	\$0.00	\$57.78
0000136290	EJ2021020001	phone service from 73128 - Payables 2021.02.04	100-060-53200	3309633052	02/04/2021	\$57.78	\$0.00	\$57.78
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-021-53200	2342123092	02/04/2021	\$223.32	\$0.00	\$223.32
0000136290	EJ2021020001	phone servives from 73128 - Payables 2021.02.04	510-060-53200	3304054935	02/04/2021	\$22.32	\$0.00	\$22.32
0000136290	EJ2021020001	phone service from 73128 - Payables 2021.02.04	100-060-53200	3309634899	02/04/2021	\$57.78	\$0.00	\$57.78
0000136290	EJ2021020001	phone service from 73128 - Payables 2021.02.04	100-060-53200	3304870973	02/04/2021	\$48.76	\$0.00	\$48.76
0000136290	EJ2021020001	phone service from 73128 - Payables 2021.02.04	520-074-53200	3304253334	02/04/2021	\$9.62	\$0.00	\$9.62
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-060-53200	3304054852	02/04/2021	\$55.60	\$0.00	\$55.60
0000136290	EJ2021020001	phone service for radio towers/420 M from 73128 - Payables 2021.02.04	100-049-53200	4315040885	02/04/2021	\$49.40	\$0.00	\$49.40
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-060-53200	3304875261	02/04/2021	\$53.60	\$0.00	\$53.60
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-060-53200	3304050840	02/04/2021	\$46.76	\$0.00	\$46.76
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-060-53200	3309630665	02/04/2021	\$57.78	\$0.00	\$57.78
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-060-53200	3304053275	02/04/2021	\$141.99	\$0.00	\$141.99
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-060-53200	3309634769	02/04/2021	\$102.62	\$0.00	\$102.62
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-060-53200	3304251697	02/04/2021	\$59.78	\$0.00	\$59.78
0000136290	EJ2021020001	phone services from 73128 - Payables 2021.02.04	100-021-53200	3304257161	02/04/2021	\$7,225.46	\$0.00	\$7,225.46
0000136375	EJ2021020005	phone service from 73251 - Payables - 2021.02.18	100-060-53200	4315047212	02/18/2021	\$24.70	\$0.00	\$24.70
0000136375	EJ2021020005	WW Communications from 73251 - Payables - 2021.02.18	510-060-53200	4315047206	02/18/2021	\$24.70	\$0.00	\$24.70
0000136375	EJ2021020005	phone service from 73251 - Payables - 2021.02.18	100-051-53200	4315040156	02/18/2021	\$87.65	\$0.00	\$87.65
0000136375	EJ2021020005	phone service from 73251 - Payables - 2021.02.18	100-060-53200	4315047371	02/18/2021	\$24.70	\$0.00	\$24.70
0000136375	EJ2021020005	WW Communications from 73251 - Payables - 2021.02.18	510-060-53200	4315045502	02/18/2021	\$253.20	\$0.00	\$253.20

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0000136375	EJ2021020005	phone services from 73251 - Payables - 2021.02.18	100-021-53200	4315167188	02/18/2021	\$227.95	\$0.00	\$227.95
0000136375	EJ2021020005	phone services from 73251 - Payables - 2021.02.18	100-021-53200	4315167175	02/18/2021	\$216.47	\$0.00	\$216.47
0000136375	EJ2021020005	phone services from 73251 - Payables - 2021.02.18	100-021-53200	4315042790	02/18/2021	\$72.05	\$0.00	\$72.05
0000136375	EJ2021020005	phone services from 73251 - Payables - 2021.02.18	100-021-53200	4315167174	02/18/2021	\$209.63	\$0.00	\$209.63
0000136375	EJ2021020005	WW Communications from 73251 - Payables - 2021.02.18	510-060-53200	4315047107	02/18/2021	\$24.70	\$0.00	\$24.70
0000136375	EJ2021020005	phone service from 73251 - Payables - 2021.02.18	100-060-53200	4315047011	02/18/2021	\$24.70	\$0.00	\$24.70
0000136445	EJ2021020010	phone service for radio towers/420 M from 73414 - Payables - 2021.02.23	100-049-53200	4315040035	02/23/2021	\$49.40	\$0.00	\$49.40
0000136542	EJ2021030004	phone service for radio towers/420 M from 73682 - Payables - 2021.03.04	100-049-53200	4315040885	03/04/2021	\$49.40	\$0.00	\$49.40
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3309630664	03/04/2021	\$57.40	\$0.00	\$57.40
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3304870973	03/04/2021	\$48.76	\$0.00	\$48.76
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3304050840	03/04/2021	\$46.76	\$0.00	\$46.76
0000136542	EJ2021030004	phone/internet bills from 73682 - Payables - 2021.03.04	520-077-53200	3304253334	03/04/2021	\$9.62	\$0.00	\$9.62
0000136542	EJ2021030004	phone services from 73682 - Payables - 2021.03.04	100-021-53200	1670014262	03/04/2021	\$1,047.84	\$0.00	\$1,047.84
0000136542	EJ2021030004	phone services from 73682 - Payables - 2021.03.04	100-021-53200	3304257161	03/04/2021	\$7,200.06	\$0.00	\$7,200.06
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3309634769	03/04/2021	\$51.51	\$0.00	\$51.51
0000136542	EJ2021030004	phone services from 73682 - Payables - 2021.03.04	100-021-53200	73491906	03/04/2021	\$69.66	\$0.00	\$69.66
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3304053275	03/04/2021	\$141.99	\$0.00	\$141.99
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3309633052	03/04/2021	\$57.40	\$0.00	\$57.40
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3309634899	03/04/2021	\$57.40	\$0.00	\$57.40
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3304875261	03/04/2021	\$51.60	\$0.00	\$51.60
0000136542	EJ2021030004	phone services from 73682 - Payables - 2021.03.04	100-021-53200	2342123092	03/04/2021	\$221.80	\$0.00	\$221.80
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3309630665	03/04/2021	\$57.40	\$0.00	\$57.40
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3304054852	03/04/2021	\$55.60	\$0.00	\$55.60
0000136542	EJ2021030004	phone service from 73682 - Payables - 2021.03.04	100-060-53200	3304251697	03/04/2021	\$59.40	\$0.00	\$59.40
0000136601	EJ2021030006	Communications from 74033 - Payables 2021.03.12	100-060-53200	4315047011	03/12/2021	\$24.70	\$0.00	\$24.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136601	EJ2021030006	WW Communications from 74033 - Payables 2021.03.12	510-060-53200	4315047107	03/12/2021	\$24.70	\$0.00	\$24.70
0000136601	EJ2021030006	communications from 74033 - Payables 2021.03.12	100-051-53200	4315040156	03/12/2021	\$87.65	\$0.00	\$87.65
0000136601	EJ2021030006	Communications from 74033 - Payables 2021.03.12	100-060-53200	4315047371	03/12/2021	\$24.70	\$0.00	\$24.70
0000136601	EJ2021030006	Landline Phone/Fax from 74033 - Payables 2021.03.12	520-074-53200	3304259377	03/12/2021	\$42.94	\$0.00	\$42.94
0000136601	EJ2021030006	phone services from 74033 - Payables 2021.03.12	100-021-53200	4315042790	03/12/2021	\$72.05	\$0.00	\$72.05
0000136601	EJ2021030006	WW Communications from 74033 - Payables 2021.03.12	510-060-53200	4315047206	03/12/2021	\$24.70	\$0.00	\$24.70
0000136601	EJ2021030006	WW Communications from 74033 - Payables 2021.03.12	510-060-53200	4315045502	03/12/2021	\$253.20	\$0.00	\$253.20
0000136601	EJ2021030006	phone services from 74033 - Payables 2021.03.12	100-021-53200	4315167188	03/12/2021	\$223.29	\$0.00	\$223.29
0000136601	EJ2021030006	phone services from 74033 - Payables 2021.03.12	100-021-53200	4315167174	03/12/2021	\$209.63	\$0.00	\$209.63
0000136601	EJ2021030006	phone services from 74033 - Payables 2021.03.12	100-021-53200	4315167175	03/12/2021	\$216.47	\$0.00	\$216.47
0000136601	EJ2021030006	Communications from 74033 - Payables 2021.03.12	100-060-53200	4315047212	03/12/2021	\$24.70	\$0.00	\$24.70
0000136617	EJ2021030007	Communications from 74070 - Payables - 2021.03.15	100-060-53200	73585545	03/15/2021	\$70.70	\$0.00	\$70.70
0000136684	EJ2021030010	phone service from 74080 - Payables - 2021.03.22	100-060-53200	4315040035	03/22/2021	\$49.40	\$0.00	\$49.40
0000136739	EJ2021030017	phone services from 74370 - Payables- 2021.03.29	100-060-53200	3304870973	03/29/2021	\$48.76	\$0.00	\$48.76
0000136739	EJ2021030017	phone services from 74370 - Payables- 2021.03.29	100-021-53200	1670014262	03/29/2021	\$1,047.84	\$0.00	\$1,047.84
0000136739	EJ2021030017	phone service from 74370 - Payables- 2021.03.29	100-060-53200	3304050840	03/29/2021	\$46.76	\$0.00	\$46.76
0000136739	EJ2021030017	phone service for radio towers/420 M from 74370 - Payables- 2021.03.29	100-049-53200	4315040885	03/29/2021	\$49.40	\$0.00	\$49.40
0000136767	EJ2021030019	phone/internet bills from 74464 - Payables 2021.03.31	520-077-53200	3304253334	03/31/2021	\$9.62	\$0.00	\$9.62
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3304054852	03/31/2021	\$55.60	\$0.00	\$55.60
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3304251697	03/31/2021	\$59.40	\$0.00	\$59.40
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-021-53200	2342123092	03/31/2021	\$221.80	\$0.00	\$221.80
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3304053275	03/31/2021	\$141.99	\$0.00	\$141.99
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3309634769	03/31/2021	\$51.51	\$0.00	\$51.51
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3309634899	03/31/2021	\$57.40	\$0.00	\$57.40
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3309630665	03/31/2021	\$57.40	\$0.00	\$57.40

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3309630664	03/31/2021	\$57.40	\$0.00	\$57.40
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3304875261	03/31/2021	\$53.60	\$0.00	\$53.60
0000136767	EJ2021030019	phone services from 74464 - Payables 2021.03.31	100-060-53200	3309633052	03/31/2021	\$57.40	\$0.00	\$57.40
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	100-060-53200	4315047212	04/16/2021	\$24.70	\$0.00	\$24.70
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	100-021-53200	4315167174	04/16/2021	\$210.06	\$0.00	\$210.06
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	510-060-53200	4315047206	04/16/2021	\$24.70	\$0.00	\$24.70
0000136909	EJ2021040010	phone service from 74883 - Payables - 2021.04.16	100-060-53200	4315047371	04/16/2021	\$24.70	\$0.00	\$24.70
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	100-051-53200	4315040156	04/16/2021	\$87.65	\$0.00	\$87.65
0000136909	EJ2021040010	Communications from 74883 - Payables - 2021.04.16	100-060-53200	73663066	04/16/2021	\$69.95	\$0.00	\$69.95
0000136909	EJ2021040010	Landline Phone/Fax from 74883 - Payables - 2021.04.16	520-074-53200	3304259377	04/16/2021	\$172.68	\$0.00	\$172.68
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	100-021-53200	4315167188	04/16/2021	\$213.67	\$0.00	\$213.67
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	510-060-53200	4315047107	04/16/2021	\$24.70	\$0.00	\$24.70
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	100-060-53200	4315047011	04/16/2021	\$24.70	\$0.00	\$24.70
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	100-021-53200	4315042790	04/16/2021	\$72.05	\$0.00	\$72.05
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	100-021-53200	4315167175	04/16/2021	\$216.98	\$0.00	\$216.98
0000136909	EJ2021040010	phone services from 74883 - Payables - 2021.04.16	510-060-53200	4315045502	04/16/2021	\$253.20	\$0.00	\$253.20
0000136956	EJ2021040018	phone services 330.655.6667 from 74899 - Payables - 2021.04.26	100-021-53200	3306556667	04/26/2021	\$7.00	\$0.00	\$7.00
0000136956	EJ2021040018	phone services 330.655.6667 from 74899 - Payables - 2021.04.26	100-021-53200	3306556667	04/26/2021	\$7.00	\$0.00	\$7.00
0000136956	EJ2021040018	phone services 330.655.6667 from 74899 - Payables - 2021.04.26	100-021-53200	3306556667	04/26/2021	\$7.00	\$0.00	\$7.00
0000136956	EJ2021040018	phone services 330.655.6667 from 74899 - Payables - 2021.04.26	100-021-53200	3306556667	04/26/2021	\$7.00	\$0.00	\$7.00
0000137032	EJ2021040020	phone service for radio towers/420 M from 75008 - Payables - 2021.04.29	100-049-53200	4315040035	04/29/2021	\$49.40	\$0.00	\$49.40
0000137032	EJ2021040020	phone services from 75008 - Payables - 2021.04.29	100-060-53200	3304870973	04/29/2021	\$48.90	\$0.00	\$48.90
0000137032	EJ2021040020	Superblanket: phone service for radio towers/420 M from 75008 - Payables - 2021.04.29	100-049-53200	4315040885	04/29/2021	\$49.40	\$0.00	\$49.40
0000137032	EJ2021040020	phone services from 75008 - Payables - 2021.04.29	100-021-53200	1670014262	04/29/2021	\$1,031.66	\$0.00	\$1,031.66
0000137032	EJ2021040020	Communications from 75008 - Payables - 2021.04.29	100-060-53200	3304050840	04/29/2021	\$46.90	\$0.00	\$46.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3309634899	05/07/2021	\$57.85	\$0.00	\$57.85
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3304251697	05/07/2021	\$59.85	\$0.00	\$59.85
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3304053275	05/07/2021	\$142.21	\$0.00	\$142.21
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3309630665	05/07/2021	\$57.85	\$0.00	\$57.85
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3304054852	05/07/2021	\$55.82	\$0.00	\$55.82
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3309630664	05/07/2021	\$57.85	\$0.00	\$57.85
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3304875261	05/07/2021	\$53.82	\$0.00	\$53.82
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	520-077-53200	3304253334	05/07/2021	\$9.70	\$0.00	\$9.70
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-021-53200	2342123092	05/07/2021	\$223.52	\$0.00	\$223.52
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3309633052	05/07/2021	\$57.85	\$0.00	\$57.85
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-060-53200	3309634769	05/07/2021	\$51.65	\$0.00	\$51.65
0000137100	EJ2021050003	phone services from 75294 - Payables - 2021.05.07	100-021-53200	3304257161	05/07/2021	\$14,835.81	\$0.00	\$14,835.81
0000137167	EJ2021050004	phone service from 75576 - Payables 2021.05.14	100-060-53200	4315047011	05/14/2021	\$24.70	\$0.00	\$24.70
0000137167	EJ2021050004	phone service from 75576 - Payables 2021.05.14	510-060-53200	4315047107	05/14/2021	\$24.70	\$0.00	\$24.70
0000137167	EJ2021050004	phone services from 75576 - Payables 2021.05.14	100-021-53200	3304257161	05/14/2021	\$7,220.39	\$0.00	\$7,220.39
0000137167	EJ2021050004	phone service from 75576 - Payables 2021.05.14	100-060-53200	4315047212	05/14/2021	\$24.70	\$0.00	\$24.70
0000137167	EJ2021050004	phone services from 75576 - Payables 2021.05.14	100-021-53200	4315167175	05/14/2021	\$216.98	\$0.00	\$216.98
0000137167	EJ2021050004	phone service from 75576 - Payables 2021.05.14	510-060-53200	4315047206	05/14/2021	\$24.70	\$0.00	\$24.70
0000137167	EJ2021050004	phone service from 75576 - Payables 2021.05.14	510-060-53200	4315045502	05/14/2021	\$253.20	\$0.00	\$253.20
0000137167	EJ2021050004	phone service from 75576 - Payables 2021.05.14	100-051-53200	4315040156	05/14/2021	\$87.65	\$0.00	\$87.65
0000137167	EJ2021050004	phone services from 75576 - Payables 2021.05.14	100-060-53200	73743637	05/14/2021	\$69.99	\$0.00	\$69.99
0000137167	EJ2021050004	phone service from 75576 - Payables 2021.05.14	100-060-53200	4315047371	05/14/2021	\$24.70	\$0.00	\$24.70
0000137167	EJ2021050004	phone services from 75576 - Payables 2021.05.14	100-021-53200	4315042790	05/14/2021	\$72.05	\$0.00	\$72.05
0000137167	EJ2021050004	phone services from 75576 - Payables 2021.05.14	100-021-53200	4315167188	05/14/2021	\$213.67	\$0.00	\$213.67
0000137167	EJ2021050004	phone services from 75576 - Payables 2021.05.14	100-021-53200	4315167174	05/14/2021	\$210.06	\$0.00	\$210.06

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0000137239	EJ2021050007	phone service for radio towers/420 M from 75588 - Payables - 2021.05.21	100-049-53200	4315040035	05/21/2021	\$49.40	\$0.00	\$49.40
0000137239	EJ2021050007	phone service for radio towers/420 M from 75588 - Payables - 2021.05.21	100-049-53200	4315040885	05/21/2021	\$49.40	\$0.00	\$49.40
0000137239	EJ2021050007	phone services from 75588 - Payables - 2021.05.21	100-021-53200	3306556667	05/21/2021	\$7.00	\$0.00	\$7.00
0000137311	EJ2021050014	phone service from 75808 - Payables - 2021.05.28	100-060-53200	3304050840	05/28/2021	\$46.90	\$0.00	\$46.90
0000137364	EJ2021060004	phone service from 76082 - Payables 2021.06.09	520-077-53200	3304253334	06/09/2021	\$9.70	\$0.00	\$9.70
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-021-53200	2342123092	06/09/2021	\$222.96	\$0.00	\$222.96
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-021-53200	1670014262	06/09/2021	\$1,031.66	\$0.00	\$1,031.66
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-021-53200	3304257161	06/09/2021	\$7,211.90	\$0.00	\$7,211.90
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3309634899	06/09/2021	\$57.71	\$0.00	\$57.71
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3309630665	06/09/2021	\$57.71	\$0.00	\$57.71
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3304870973	06/09/2021	\$48.90	\$0.00	\$48.90
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3309634769	06/09/2021	\$51.65	\$0.00	\$51.65
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3304053275	06/09/2021	\$142.21	\$0.00	\$142.21
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3309633052	06/09/2021	\$57.71	\$0.00	\$57.71
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3304251697	06/09/2021	\$59.71	\$0.00	\$59.71
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3304054852	06/09/2021	\$55.82	\$0.00	\$55.82
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3309630664	06/09/2021	\$57.71	\$0.00	\$57.71
0000137364	EJ2021060004	phone services from 76082 - Payables 2021.06.09	100-060-53200	3304875261	06/09/2021	\$53.82	\$0.00	\$53.82
0000137508	EJ2021060008	phone service from 76287 - Payables 2021.06.21	510-060-53200	4315047107	06/21/2021	\$24.70	\$0.00	\$24.70
0000137508	EJ2021060008	phone services from 76287 - Payables 2021.06.21	100-021-53200	4315042790	06/21/2021	\$72.05	\$0.00	\$72.05
0000137508	EJ2021060008	phone service from 76287 - Payables 2021.06.21	100-060-53200	4315047011	06/21/2021	\$24.70	\$0.00	\$24.70
0000137508	EJ2021060008	phone service from 76287 - Payables 2021.06.21	510-060-53200	4315045502	06/21/2021	\$253.20	\$0.00	\$253.20
0000137508	EJ2021060008	phone service from 76287 - Payables 2021.06.21	510-060-53200	4315047206	06/21/2021	\$24.70	\$0.00	\$24.70
0000137508	EJ2021060008	phone services from 76287 - Payables 2021.06.21	100-060-53200	4315047212	06/21/2021	\$24.70	\$0.00	\$24.70
0000137508	EJ2021060008	phone services from 76287 - Payables 2021.06.21	100-021-53200	3306556667	06/21/2021	\$7.00	\$0.00	\$7.00



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0000137508	EJ2021060008	phone services from 76287 - Payables 2021.06.21	100-021-53200	4315167188	06/21/2021	\$213.67	\$0.00	\$213.67
0000137508	EJ2021060008	phone services from 76287 - Payables 2021.06.21	100-021-53200	4315167174	06/21/2021	\$210.06	\$0.00	\$210.06
0000137508	EJ2021060008	phone service from 76287 - Payables 2021.06.21	100-051-53200	4315040156	06/21/2021	\$87.65	\$0.00	\$87.65
0000137508	EJ2021060008	phone service from 76287 - Payables 2021.06.21	100-060-53200	4315047371	06/21/2021	\$24.70	\$0.00	\$24.70
0000137508	EJ2021060008	phone services from 76287 - Payables 2021.06.21	100-021-53200	4315167175	06/21/2021	\$216.98	\$0.00	\$216.98
0000137508	EJ2021060008	phone service for radio towers/420 M from 76287 - Payables 2021.06.21	100-049-53200	4315040035	06/21/2021	\$49.40	\$0.00	\$49.40
0000137601	EJ2021060014	phone service for radio towers/420 M from 76658 - Payables 2021.06.30	100-049-53200	4315040885	06/30/2021	\$49.40	\$0.00	\$49.40
0000137602	EJ2021060014	Communications from 76658 - Payables 2021.06.30	100-060-53200	208388125	06/30/2021	\$70.09	\$0.00	\$70.09
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-021-53200	1670014262	07/09/2021	\$1,047.59	\$0.00	\$1,047.59
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3309633052	07/09/2021	\$57.71	\$0.00	\$57.71
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3304054852	07/09/2021	\$55.82	\$0.00	\$55.82
0000137662	EJ2021070002	phone/internet bills from 76683 - Payables - 2021.07.09	520-077-53200	3304253334	07/09/2021	\$9.70	\$0.00	\$9.70
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3304050840	07/09/2021	\$46.90	\$0.00	\$46.90
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-021-53200	2342123092	07/09/2021	\$222.96	\$0.00	\$222.96
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3309630664	07/09/2021	\$57.71	\$0.00	\$57.71
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3309634899	07/09/2021	\$57.71	\$0.00	\$57.71
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3304870973	07/09/2021	\$48.90	\$0.00	\$48.90
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3304053275	07/09/2021	\$142.21	\$0.00	\$142.21
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3304251697	07/09/2021	\$59.71	\$0.00	\$59.71
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3309630665	07/09/2021	\$57.71	\$0.00	\$57.71
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3304875261	07/09/2021	\$53.82	\$0.00	\$53.82
0000137662	EJ2021070002	phone services from 76683 - Payables - 2021.07.09	100-060-53200	3309634769	07/09/2021	\$51.65	\$0.00	\$51.65
0000137866	EJ2021070015	Communications from 77365 - Payables 2021.07.22	100-060-53200	73926481	07/22/2021	\$70.85	\$0.00	\$70.85
0000137867	EJ2021070015	phone services from 77365 - Payables 2021.07.22	100-021-53200	3306556667	07/22/2021	\$7.00	\$0.00	\$7.00
0000137867	EJ2021070015	PHONE SERVICES from 77365 - Payables 2021.07.22	510-060-53200	4315047107	07/22/2021	\$24.70	\$0.00	\$24.70

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0000137867	EJ2021070015	PHONE SERVICES from 77365 - Payables 2021.07.22	100-051-53200	4315040156	07/22/2021	\$87.65	\$0.00	\$87.65
0000137867	EJ2021070015	phone services from 77365 - Payables 2021.07.22	100-021-53200	4315167175	07/22/2021	\$217.49	\$0.00	\$217.49
0000137867	EJ2021070015	phone services from 77365 - Payables 2021.07.22	100-021-53200	4315167188	07/22/2021	\$223.80	\$0.00	\$223.80
0000137867	EJ2021070015	PHONE SERVICES from 77365 - Payables 2021.07.22	510-060-53200	4315047206	07/22/2021	\$24.70	\$0.00	\$24.70
0000137867	EJ2021070015	phone services from 77365 - Payables 2021.07.22	100-021-53200	4315167174	07/22/2021	\$210.65	\$0.00	\$210.65
0000137867	EJ2021070015	PHONE SERVICES from 77365 - Payables 2021.07.22	100-060-53200	4315047011	07/22/2021	\$24.70	\$0.00	\$24.70
0000137867	EJ2021070015	Landline Phone/Fax from 77365 - Payables 2021.07.22	520-074-53200	3304259377	07/22/2021	\$23.45	\$0.00	\$23.45
0000137867	EJ2021070015	PHONE SERVICES from 77365 - Payables 2021.07.22	100-060-53200	4315047371	07/22/2021	\$24.70	\$0.00	\$24.70
0000137867	EJ2021070015	Superblanket: phone service for radio towers/420 M from 77365 - Payables 2021.07.22	100-049-53200	4315040035	07/22/2021	\$49.40	\$0.00	\$49.40
0000137867	EJ2021070015	PHONE SERVICES from 77365 - Payables 2021.07.22	100-060-53200	4315047212	07/22/2021	\$24.70	\$0.00	\$24.70
0000137867	EJ2021070015	PHONE SERVICES from 77365 - Payables 2021.07.22	510-060-53200	4315045502	07/22/2021	\$253.20	\$0.00	\$253.20
0000137867	EJ2021070015	phone services from 77365 - Payables 2021.07.22	100-021-53200	4315042790	07/22/2021	\$72.05	\$0.00	\$72.05
0000137931	EJ2021070019	phone service for radio towers/420 M from 77547 - Payables 2021.07.30	100-049-53200	4315040885	07/30/2021	\$49.40	\$0.00	\$49.40
0000137931	EJ2021070019	Communications from 77547 - Payables 2021.07.30	100-060-53200	3304870973	07/30/2021	\$48.76	\$0.00	\$48.76
0000137931	EJ2021070019	Communications from 77547 - Payables 2021.07.30	100-060-53200	3304050840	07/30/2021	\$46.76	\$0.00	\$46.76
0000137931	EJ2021070019	phone services from 77547 - Payables 2021.07.30	100-021-53200	1670014262	07/30/2021	\$1,047.84	\$0.00	\$1,047.84
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3309633052	08/05/2021	\$58.13	\$0.00	\$58.13
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3304251697	08/05/2021	\$60.13	\$0.00	\$60.13
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3309630665	08/05/2021	\$58.13	\$0.00	\$58.13
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3304054852	08/05/2021	\$55.60	\$0.00	\$55.60
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3304053275	08/05/2021	\$141.99	\$0.00	\$141.99
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3309630664	08/05/2021	\$58.13	\$0.00	\$58.13
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3309634899	08/05/2021	\$58.13	\$0.00	\$58.13
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3309634769	08/05/2021	\$51.51	\$0.00	\$51.51
0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	520-077-53200	3304253334	08/05/2021	\$9.62	\$0.00	\$9.62

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0000137995	EJ2021080001	Phone Services from 77708 - Payables 2021.08.05	100-060-53200	3304875261	08/05/2021	\$53.60	\$0.00	\$53.60
0000138071	EJ2021080006	Phone Services from 77949 - Payables - 2021.08.13	100-021-53200	3304257161	08/13/2021	\$7,258.77	\$0.00	\$7,258.77
0000138071	EJ2021080006	WW Communications from 77949 - Payables - 2021.08.13	510-060-53200	4315047107	08/13/2021	\$24.70	\$0.00	\$24.70
0000138071	EJ2021080006	Phone Services from 77949 - Payables - 2021.08.13	100-021-53200	2342123092	08/13/2021	\$220.29	\$0.00	\$220.29
0000138071	EJ2021080006	WW Communications from 77949 - Payables - 2021.08.13	510-060-53200	4315047206	08/13/2021	\$24.70	\$0.00	\$24.70
0000138071	EJ2021080006	WW Communications from 77949 - Payables - 2021.08.13	510-060-53200	4315045502	08/13/2021	\$253.20	\$0.00	\$253.20
0000138071	EJ2021080006	Communications from 77949 - Payables - 2021.08.13	100-060-53200	4315047011	08/13/2021	\$24.70	\$0.00	\$24.70
0000138071	EJ2021080006	Communications from 77949 - Payables - 2021.08.13	100-060-53200	4315047371	08/13/2021	\$24.70	\$0.00	\$24.70
0000138071	EJ2021080006	phone services from 77949 - Payables - 2021.08.13	100-021-53200	4315167175	08/13/2021	\$217.49	\$0.00	\$217.49
0000138071	EJ2021080006	phone services from 77949 - Payables - 2021.08.13	100-021-53200	4315167174	08/13/2021	\$210.65	\$0.00	\$210.65
0000138071	EJ2021080006	phone services from 77949 - Payables - 2021.08.13	100-021-53200	4315167188	08/13/2021	\$223.80	\$0.00	\$223.80
0000138071	EJ2021080006	Communications from 77949 - Payables - 2021.08.13	100-060-53200	4315047212	08/13/2021	\$24.70	\$0.00	\$24.70
0000138071	EJ2021080006	Windstream from 77949 - Payables - 2021.08.13	100-051-53200	4315040156	08/13/2021	\$87.65	\$0.00	\$87.65
0000138071	EJ2021080006	phone services from 77949 - Payables - 2021.08.13	100-021-53200	4315042790	08/13/2021	\$72.05	\$0.00	\$72.05
0000138171	EJ2021080009	Phone service for radio towers/420 M from 77978 - Payables - 2021.08.20	100-049-53200	4315040035	08/20/2021	\$49.40	\$0.00	\$49.40
0000138171	EJ2021080009	Landline Phone/Fax from 77978 - Payables - 2021.08.20	520-074-53200	3304259377	08/20/2021	\$44.62	\$0.00	\$44.62
0000138171	EJ2021080009	phone services from 77978 - Payables - 2021.08.20	100-021-53200	3306556667	08/20/2021	\$7.00	\$0.00	\$7.00
0000138172	EJ2021080009	Communications from 77978 - Payables - 2021.08.20	100-060-53200	74012763	08/20/2021	\$69.81	\$0.00	\$69.81
0000138259	EJ2021080010	Communications from 78336 - Payables 2021.08.26	100-060-53200	3304050840	08/26/2021	\$46.76	\$0.00	\$46.76
0000138259	EJ2021080010	Phone service for radio towers/420 M from 78336 - Payables 2021.08.26	100-049-53200	4315040885	08/26/2021	\$49.40	\$0.00	\$49.40
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3304053275	09/03/2021	\$141.99	\$0.00	\$141.99
0000138348	EJ2021090001	phone services from 78416 - Payables 2021.09.03	100-021-53200	2342123093	09/03/2021	\$219.41	\$0.00	\$219.41
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3309633052	09/03/2021	\$57.91	\$0.00	\$57.91
0000138348	EJ2021090001	phone services from 78416 - Payables 2021.09.03	100-021-53200	3304257161	09/03/2021	\$6,781.60	\$0.00	\$6,781.60
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3309634769	09/03/2021	\$51.51	\$0.00	\$51.51

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0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3309630665	09/03/2021	\$57.91	\$0.00	\$57.91
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3309634899	09/03/2021	\$57.91	\$0.00	\$57.91
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3304054852	09/03/2021	\$55.60	\$0.00	\$55.60
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3304875261	09/03/2021	\$53.60	\$0.00	\$53.60
0000138348	EJ2021090001	phone services from 78416 - Payables 2021.09.03	100-021-53200	1670014262	09/03/2021	\$1,031.66	\$0.00	\$1,031.66
0000138348	EJ2021090001	phone/internet bills from 78416 - Payables 2021.09.03	520-077-53200	3304253334	09/03/2021	\$9.62	\$0.00	\$9.62
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3309630664	09/03/2021	\$57.91	\$0.00	\$57.91
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3304251697	09/03/2021	\$59.91	\$0.00	\$59.91
0000138348	EJ2021090001	Communications from 78416 - Payables 2021.09.03	100-060-53200	3304870973	09/03/2021	\$48.76	\$0.00	\$48.76
0000138443	EJ2021090008	Communications from 78952 - Payables 2021.09.21	100-060-53200	4315047212	09/21/2021	\$24.70	\$0.00	\$24.70
0000138443	EJ2021090008	phone services from 78952 - Payables 2021.09.21	100-021-53200	4315167188	09/21/2021	\$213.80	\$0.00	\$213.80
0000138443	EJ2021090008	phone services from 78952 - Payables 2021.09.21	100-021-53200	4315167174	09/21/2021	\$210.65	\$0.00	\$210.65
0000138443	EJ2021090008	WW Communications from 78952 - Payables 2021.09.21	510-060-53200	4315045502	09/21/2021	\$316.74	\$0.00	\$316.74
0000138443	EJ2021090008	phone service for radio towers/420 M from 78952 - Payables 2021.09.21	100-049-53200	4315040035	09/21/2021	\$49.40	\$0.00	\$49.40
0000138443	EJ2021090008	Communications from 78952 - Payables 2021.09.21	100-060-53200	4315047371	09/21/2021	\$24.70	\$0.00	\$24.70
0000138443	EJ2021090008	Windstream from 78952 - Payables 2021.09.21	100-051-53200	4315040156	09/21/2021	\$87.65	\$0.00	\$87.65
0000138443	EJ2021090008	WW Communications from 78952 - Payables 2021.09.21	510-060-53200	4315047107	09/21/2021	\$24.70	\$0.00	\$24.70
0000138443	EJ2021090008	WW Communications from 78952 - Payables 2021.09.21	510-060-53200	4315047206	09/21/2021	\$24.70	\$0.00	\$24.70
0000138443	EJ2021090008	Landline Phone/Fax from 78952 - Payables 2021.09.21	520-074-53200	3304259377	09/21/2021	\$43.69	\$0.00	\$43.69
0000138443	EJ2021090008	phone services from 78952 - Payables 2021.09.21	100-021-53200	4315167175	09/21/2021	\$217.49	\$0.00	\$217.49
0000138443	EJ2021090008	Communications from 78952 - Payables 2021.09.21	100-060-53200	4315047011	09/21/2021	\$24.70	\$0.00	\$24.70
0000138443	EJ2021090008	phone services from 78952 - Payables 2021.09.21	100-021-53200	3306556667	09/21/2021	\$7.00	\$0.00	\$7.00
0000138443	EJ2021090008	phone services from 78952 - Payables 2021.09.21	100-021-53200	4315042790	09/21/2021	\$72.05	\$0.00	\$72.05
0000138444	EJ2021090008	Communications from 78952 - Payables 2021.09.21	100-060-53200	208388125	09/21/2021	\$269.99	\$0.00	\$269.99
0000138566	EJ2021090011	Communications from 79234 - Payables - 2021.09.29	100-060-53200	3304050840	09/29/2021	\$46.76	\$0.00	\$46.76

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138566	EJ2021090011	phone service for radio towers/420 M from 79234 - Payables - 2021.09.29	100-049-53200	4315040885	09/29/2021	\$49.40	\$0.00	\$49.40
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3304251697	10/07/2021	\$59.91	\$0.00	\$59.91
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3304053275	10/07/2021	\$141.99	\$0.00	\$141.99
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3309630664	10/07/2021	\$57.91	\$0.00	\$57.91
0000138673	EJ2021100003	phone services from 79255 - Payables - 2021.10.07	100-021-53200	2342123092	10/07/2021	\$219.41	\$0.00	\$219.41
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3304875261	10/07/2021	\$53.60	\$0.00	\$53.60
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3304054852	10/07/2021	\$55.60	\$0.00	\$55.60
0000138673	EJ2021100003	phone services from 79255 - Payables - 2021.10.07	100-021-53200	1670014262	10/07/2021	\$1,031.66	\$0.00	\$1,031.66
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3309633052	10/07/2021	\$57.91	\$0.00	\$57.91
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3309634899	10/07/2021	\$57.91	\$0.00	\$57.91
0000138673	EJ2021100003	phone/internet bills from 79255 - Payables - 2021.10.07	520-077-53200	3304253334	10/07/2021	\$9.62	\$0.00	\$9.62
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3309634769	10/07/2021	\$51.51	\$0.00	\$51.51
0000138673	EJ2021100003	phone services from 79255 - Payables - 2021.10.07	100-021-53200	3304257161	10/07/2021	\$7,069.47	\$0.00	\$7,069.47
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3309630665	10/07/2021	\$57.91	\$0.00	\$57.91
0000138673	EJ2021100003	Communications from 79255 - Payables - 2021.10.07	100-060-53200	3304870973	10/07/2021	\$48.76	\$0.00	\$48.76
0000138764	EJ2021100007	WW Communications from 79769 - Payables - 2021.10.14	510-060-53200	4315045502	10/14/2021	\$253.20	\$0.00	\$253.20
0000138764	EJ2021100007	phone services from 79769 - Payables - 2021.10.14	100-021-53200	3306556667	10/14/2021	\$7.00	\$0.00	\$7.00
0000138764	EJ2021100007	phone services from 79769 - Payables - 2021.10.14	100-021-53200	4315167174	10/14/2021	\$209.15	\$0.00	\$209.15
0000138764	EJ2021100007	Communications from 79769 - Payables - 2021.10.14	100-060-53200	4315047371	10/14/2021	\$24.70	\$0.00	\$24.70
0000138764	EJ2021100007	WW Communications from 79769 - Payables - 2021.10.14	510-060-53200	4315047206	10/14/2021	\$24.70	\$0.00	\$24.70
0000138764	EJ2021100007	phone services from 79769 - Payables - 2021.10.14	100-021-53200	4315167188	10/14/2021	\$222.77	\$0.00	\$222.77
0000138764	EJ2021100007	phone services from 79769 - Payables - 2021.10.14	100-021-53200	4315042790	10/14/2021	\$72.05	\$0.00	\$72.05
0000138764	EJ2021100007	Communications from 79769 - Payables - 2021.10.14	100-060-53200	4315047212	10/14/2021	\$24.70	\$0.00	\$24.70
0000138764	EJ2021100007	WW Communications from 79769 - Payables - 2021.10.14	510-060-53200	4315047107	10/14/2021	\$24.70	\$0.00	\$24.70
0000138764	EJ2021100007	phone services from 79769 - Payables - 2021.10.14	100-021-53200	4315167175	10/14/2021	\$215.86	\$0.00	\$215.86

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138764	EJ2021100007	Windstream from 79769 - Payables - 2021.10.14	100-051-53200	4315040156	10/14/2021	\$87.65	\$0.00	\$87.65
0000138764	EJ2021100007	Communications from 79769 - Payables - 2021.10.14	100-060-53200	4315047011	10/14/2021	\$24.70	\$0.00	\$24.70
0000138765	EJ2021100007	Communications from 79769 - Payables - 2021.10.14	100-060-53200	74195056	10/14/2021	\$69.30	\$0.00	\$69.30
0000138862	EJ2021100010	phone service for radio towers/420 M from 79899 - Payables - 2021.10.21	100-049-53200	4315040885	10/21/2021	\$49.40	\$0.00	\$49.40
0000138862	EJ2021100010	phone service for radio towers/420 M from 79899 - Payables - 2021.10.21	100-049-53200	4315040035	10/21/2021	\$49.40	\$0.00	\$49.40
0000138924	EJ2021100013	phone services from 80131 - Payables 2021.10.28	100-021-53200	1670014262	10/28/2021	\$1,047.59	\$0.00	\$1,047.59
0000138924	EJ2021100013	Communications from 80131 - Payables 2021.10.28	100-060-53200	3304870973	10/28/2021	\$48.53	\$0.00	\$48.53
0000138924	EJ2021100013	Communications from 80131 - Payables 2021.10.28	100-060-53200	3304050840	10/28/2021	\$46.53	\$0.00	\$46.53
0000138924	EJ2021100013	Landline Phone/Fax from 80131 - Payables 2021.10.28	520-074-53200	3304259377	10/28/2021	\$45.78	\$0.00	\$45.78
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3304251697	11/10/2021	\$58.49	\$0.00	\$58.49
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3304053275	11/10/2021	\$141.63	\$0.00	\$141.63
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3304875261	11/10/2021	\$53.24	\$0.00	\$53.24
0000139014	EJ2021110003	phone services from 80216 - Payables - 2021.11.10	100-021-53200	2342123092	11/10/2021	\$213.98	\$0.00	\$213.98
0000139014	EJ2021110003	phone services from 80216 - Payables - 2021.11.10	100-021-53200	3304257161	11/10/2021	\$7,138.29	\$0.00	\$7,138.29
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3309630664	11/10/2021	\$56.49	\$0.00	\$56.49
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3309633052	11/10/2021	\$56.49	\$0.00	\$56.49
0000139014	EJ2021110003	phone/internet bills from 80216 - Payables - 2021.11.10	520-077-53200	3304253334	11/10/2021	\$9.49	\$0.00	\$9.49
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3304054852	11/10/2021	\$55.24	\$0.00	\$55.24
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3309634899	11/10/2021	\$56.49	\$0.00	\$56.49
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3309634769	11/10/2021	\$51.28	\$0.00	\$51.28
0000139014	EJ2021110003	Communications from 80216 - Payables - 2021.11.10	100-060-53200	3309630665	11/10/2021	\$56.49	\$0.00	\$56.49
0000139095	EJ2021110008	Communications from 80513 - Payables - 2021.11.19	100-060-53200	74287987	11/19/2021	\$50.25	\$0.00	\$50.25
0000139096	EJ2021110008	phone services from 80513 - Payables - 2021.11.19	100-021-53200	4315167188	11/19/2021	\$212.77	\$0.00	\$212.77
0000139096	EJ2021110008	WW Communications from 80513 - Payables - 2021.11.19	510-060-53200	4315045502	11/19/2021	\$253.20	\$0.00	\$253.20
0000139096	EJ2021110008	phone services from 80513 - Payables - 2021.11.19	100-021-53200	4315167174	11/19/2021	\$209.15	\$0.00	\$209.15

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139096	EJ2021110008	Communications from 80513 - Payables - 2021.11.19	100-060-53200	4315047011	11/19/2021	\$24.70	\$0.00	\$24.70
0000139096	EJ2021110008	WW Communications from 80513 - Payables - 2021.11.19	510-060-53200	4315047107	11/19/2021	\$24.70	\$0.00	\$24.70
0000139096	EJ2021110008	Communications from 80513 - Payables - 2021.11.19	100-060-53200	4315047371	11/19/2021	\$24.70	\$0.00	\$24.70
0000139096	EJ2021110008	Superblanket: phone service for radio towers/420 M from 80513 - Payables - 2021.11.19	100-049-53200	4315040035	11/19/2021	\$49.40	\$0.00	\$49.40
0000139096	EJ2021110008	Landline Phone/Fax from 80513 - Payables - 2021.11.19	520-074-53200	3304259377	11/19/2021	\$94.73	\$0.00	\$94.73
0000139096	EJ2021110008	phone services from 80513 - Payables - 2021.11.19	100-021-53200	3306556667	11/19/2021	\$7.00	\$0.00	\$7.00
0000139096	EJ2021110008	WW Communications from 80513 - Payables - 2021.11.19	510-060-53200	4315047206	11/19/2021	\$24.70	\$0.00	\$24.70
0000139096	EJ2021110008	Communications from 80513 - Payables - 2021.11.19	100-060-53200	4315047212	11/19/2021	\$24.70	\$0.00	\$24.70
0000139096	EJ2021110008	WW Utilities from 80513 - Payables - 2021.11.19	510-060-53100	4315040156	11/19/2021	\$87.65	\$0.00	\$87.65
0000139096	EJ2021110008	phone services from 80513 - Payables - 2021.11.19	100-021-53200	4315167175	11/19/2021	\$215.86	\$0.00	\$215.86
0000139096	EJ2021110008	phone services from 80513 - Payables - 2021.11.19	100-021-53200	4315042790	11/19/2021	\$72.05	\$0.00	\$72.05
0000139191	EJ2021120001	Communications from 80754 - Payables - 2021.12.01	100-060-53200	3304050840	12/01/2021	\$46.53	\$0.00	\$46.53
0000139191	EJ2021120001	Superblanket: phone service for radio towers/420 M from 80754 - Payables - 2021.12.01	100-049-53200	4315040885	12/01/2021	\$49.40	\$0.00	\$49.40
0000139283	EJ2021120007	Landline Phone/Fax from 81174 - Payables - 2021.12.10	520-074-53200	3304259377	12/09/2021	\$91.19	\$0.00	\$91.19
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	4315047371	12/09/2021	\$24.70	\$0.00	\$24.70
0000139283	EJ2021120007	phone services from 81174 - Payables - 2021.12.10	100-021-53200	1670014262	12/09/2021	\$1,033.79	\$0.00	\$1,033.79
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3309634769	12/09/2021	\$51.28	\$0.00	\$51.28
0000139283	EJ2021120007	phone/internet bills from 81174 - Payables - 2021.12.10	520-077-53200	3304253334	12/09/2021	\$9.49	\$0.00	\$9.49
0000139283	EJ2021120007	phone services from 81174 - Payables - 2021.12.10	100-021-53200	4315167188	12/09/2021	\$214.77	\$0.00	\$214.77
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3304875261	12/09/2021	\$53.24	\$0.00	\$53.24
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	4315047011	12/09/2021	\$24.70	\$0.00	\$24.70
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3309630665	12/09/2021	\$57.00	\$0.00	\$57.00
0000139283	EJ2021120007	phone services from 81174 - Payables - 2021.12.10	100-021-53200	2342123092	12/09/2021	\$216.02	\$0.00	\$216.02
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3304251697	12/09/2021	\$59.00	\$0.00	\$59.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3304053275	12/09/2021	\$141.63	\$0.00	\$141.63
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3304054852	12/09/2021	\$55.24	\$0.00	\$55.24
0000139283	EJ2021120007	WW Utilities from 81174 - Payables - 2021.12.10	510-060-53100	4315040156	12/09/2021	\$87.65	\$0.00	\$87.65
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3304870973	12/09/2021	\$48.53	\$0.00	\$48.53
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3309630664	12/09/2021	\$57.00	\$0.00	\$57.00
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3309633052	12/09/2021	\$57.00	\$0.00	\$57.00
0000139283	EJ2021120007	phone services from 81174 - Payables - 2021.12.10	100-021-53200	4315167174	12/09/2021	\$209.15	\$0.00	\$209.15
0000139283	EJ2021120007	WW Communications from 81174 - Payables - 2021.12.10	510-060-53200	4315047107	12/09/2021	\$24.70	\$0.00	\$24.70
0000139283	EJ2021120007	phone services from 81174 - Payables - 2021.12.10	100-021-53200	3304257161	12/09/2021	\$6,868.81	\$0.00	\$6,868.81
0000139283	EJ2021120007	Communications from 81174 - Payables - 2021.12.10	100-060-53200	3309634899	12/09/2021	\$57.00	\$0.00	\$57.00
0000139283	EJ2021120007	phone services from 81174 - Payables - 2021.12.10	100-021-53200	4315042790	12/09/2021	\$72.05	\$0.00	\$72.05
0000139364	EJ2021120015	Superblanket: phone service for radio towers/420 M from 81318 - Payables - 2021.12.16	100-049-53200	4315040035	12/16/2021	\$49.40	\$0.00	\$49.40
0000139364	EJ2021120015	Description from 81318 - Payables - 2021.12.16	100-021-53200	3306556667	12/16/2021	\$7.00	\$0.00	\$7.00
0000139439	EJ2021120038	Communications from 81672 - Payables - 2021.12.28	100-060-53200	4315047212	12/28/2021	\$24.70	\$0.00	\$24.70
0000139439	EJ2021120038	WW Communications from 81672 - Payables - 2021.12.28	510-060-53200	4315047206	12/28/2021	\$24.70	\$0.00	\$24.70
0000139439	EJ2021120038	WW Communications from 81672 - Payables - 2021.12.28	510-060-53200	4315045502	12/28/2021	\$253.20	\$0.00	\$253.20
0000139439	EJ2021120038	Communications from 81672 - Payables - 2021.12.28	100-060-53200	3304050840	12/28/2021	\$46.53	\$0.00	\$46.53
0000139439	EJ2021120038	phone service from 81672 - Payables - 2021.12.28	100-021-53200	4315167175	12/28/2021	\$215.86	\$0.00	\$215.86
0000139439	EJ2021120038	Communications from 81672 - Payables - 2021.12.28	100-060-53200	3304870973	12/28/2021	\$48.53	\$0.00	\$48.53
0000139439	EJ2021120038	phone service for radio towers/420 M from 81672 - Payables - 2021.12.28	100-049-53200	4315040885	12/28/2021	\$49.40	\$0.00	\$49.40
0000139440	EJ2021120038	Communications from 81672 - Payables - 2021.12.28	100-060-53200	74376248	12/28/2021	\$61.00	\$0.00	\$61.00

Vendor Code W21002 Total:

\$117,590.86      \$0.00      \$117,590.86

**Vendor Code: W21012**

**MUNICIPAL EMERGENCY SERVICES**

0000136446	EJ2021020010	Repairs from 73414 - Payables - 2021.02.23	100-051-54300	IN1550811	02/23/2021	\$53.93	\$0.00	\$53.93
0000137168	EJ2021050004	Vehicle / Equipment Repairs for Fire from 75576 - Payables 2021.05.14	100-060-54300	IN1575299	05/14/2021	\$214.05	\$0.00	\$214.05



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138173	EJ2021080009	Repairs from 77978 - Payables - 2021.08.20	100-051-54300	IN1607463	08/20/2021	\$166.20	\$0.00	\$166.20
0000139015	EJ2021110003	WW Equipment Certifications from 80216 - Payables - 2021.11.10	510-060-53900	IN1635155	11/10/2021	\$40.00	\$0.00	\$40.00
0000139441	EJ2021120038	SEEK TIC Gear Keeper from 81672 - Payables - 2021.12.28	100-051-54200	IN1657114	12/28/2021	\$297.24	\$0.00	\$297.24
0000139441	EJ2021120038	FirePro X from 81672 - Payables - 2021.12.28	100-051-54200	IN1657114	12/28/2021	\$4,392.00	\$0.00	\$4,392.00
0000139441	EJ2021120038	Seek Reveal FireProx Multi Charging Station from 81672 - Payables - 2021.12.28	100-051-54200	IN1657114	12/28/2021	\$798.00	\$0.00	\$798.00

Vendor Code W21012 Total:

\$5,961.42      \$0.00      \$5,961.42

**Vendor Code: W21042**      **WATER ENVIRONMENT FEDERATION**

0000139442	EJ2021120038	membership renewal from 81672 - Payables - 2021.12.28	510-060-53900	00610050	12/28/2021	\$435.37	\$0.00	\$435.37
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Vendor Code W21042 Total:

\$435.37      \$0.00      \$435.37

**Vendor Code: W21052**      **WOLFF BROS SUPPLY INC**

0000136740	EJ2021030017	Building Repair / Maintenance for Fire from 74370 - Payables- 2021.03.29	100-060-54300	18177541-000	03/29/2021	\$115.46	\$0.00	\$115.46
0000136836	EJ2021040005	WW Building Repairs & Maintenance from 74703 - Payables - 2021.04.09	510-060-54300	18121423-000	04/09/2021	\$171.00	\$0.00	\$171.00
0000137033	EJ2021040020	WW Repairs & Repair Parts from 75008 - Payables - 2021.04.29	510-060-54300	18256204-000	04/29/2021	\$62.20	\$0.00	\$62.20
0000137868	EJ2021070015	WW Building Repairs & Maintenance from 77365 - Payables 2021.07.22	510-060-54300	18388998-000	07/22/2021	\$55.19	\$0.00	\$55.19
0000137868	EJ2021070015	Building Repair / Maintenance for Parks & Playgrou from 77365 - Payables 2021.07.22	100-060-54300	18387669-000	07/22/2021	\$51.43	\$0.00	\$51.43
0000137868	EJ2021070015	WW Repairs & Repair Parts from 77365 - Payables 2021.07.22	510-060-54300	18411333-000	07/22/2021	\$10.60	\$0.00	\$10.60
0000138072	EJ2021080006	WW Repairs & Repair Parts from 77949 - Payables - 2021.08.13	510-060-54300	18435977-000	08/13/2021	\$279.60	\$0.00	\$279.60
0000138072	EJ2021080006	WW Repairs & Repair Parts from 77949 - Payables - 2021.08.13	510-060-54300	18411333-001	08/13/2021	\$25.40	\$0.00	\$25.40
0000138349	EJ2021090001	Building Repair / Maintenance for Service from 78416 - Payables 2021.09.03	100-060-54300	18486081-001	09/03/2021	\$7.29	\$0.00	\$7.29
0000138349	EJ2021090001	Building Repair / Maintenance for Service from 78416 - Payables 2021.09.03	100-060-54300	18483561-000	09/03/2021	\$253.64	\$0.00	\$253.64
0000138349	EJ2021090001	Building Repair / Maintenance for Service from 78416 - Payables 2021.09.03	100-060-54300	18491883-000	09/03/2021	\$65.26	\$0.00	\$65.26
0000138445	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	18483561-001	09/21/2021	\$68.54	\$0.00	\$68.54
0000138445	EJ2021090008	Building Repair / Maintenance for Fire 1&2 from 78952 - Payables 2021.09.21	100-060-54300	18526684-000	09/21/2021	\$76.21	\$0.00	\$76.21
0000138445	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	18486081-000	09/21/2021	\$42.30	\$0.00	\$42.30
0000138445	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	18510139-001	09/21/2021	\$49.05	\$0.00	\$49.05

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000138445	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	18535086-000	09/21/2021	\$47.63	\$0.00	\$47.63
0000138445	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	18513636-000	09/21/2021	\$60.20	\$0.00	\$60.20
0000138445	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	18483761-001	09/21/2021	\$305.04	\$0.00	\$305.04
0000138445	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	18510139-000	09/21/2021	\$53.28	\$0.00	\$53.28
0000138445	EJ2021090008	Building Repair / Maintenance for Service from 78952 - Payables 2021.09.21	100-060-54300	18483761-000	09/21/2021	\$48.86	\$0.00	\$48.86
0000138766	EJ2021100007	WW Building Repairs & Maintenance from 79769 - Payables - 2021.10.14	510-060-54300	18533891-000	10/14/2021	\$1,260.00	\$0.00	\$1,260.00
0000138925	EJ2021100013	WW Oils & Lubes from 80131 - Payables 2021.10.28	510-060-54200	18597353-000	10/28/2021	\$56.00	\$0.00	\$56.00
0000138925	EJ2021100013	WW Tools from 80131 - Payables 2021.10.28	510-060-54200	18598725-000	10/28/2021	\$98.80	\$0.00	\$98.80
0000139443	EJ2021120038	WW Repairs & Repair Parts from 81672 - Payables - 2021.12.28	510-060-54300	18732381-000	12/28/2021	\$119.65	\$0.00	\$119.65
0000139443	EJ2021120038	Building Repair / Maintenance for City Hall from 81672 - Payables - 2021.12.28	100-060-54300	18734753-000	12/28/2021	\$437.00	\$0.00	\$437.00
<b>Vendor Code W21052 Total:</b>						<b>\$3,819.63</b>	<b>\$0.00</b>	<b>\$3,819.63</b>

**Vendor Code: W21055** **WIRING UNLIMITED INC**

0000138350	EJ2021090001	WW Electrical Repairs from 78416 - Payables 2021.09.03	510-060-54300	2108125	09/03/2021	\$500.00	\$0.00	\$500.00
<b>Vendor Code W21055 Total:</b>						<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**Vendor Code: W21060** **CAPITAL ONE**

0000136376	EJ2021020005	General Repairs & Maintenance from 73251 - Payables - 2021.02.18	522-070-54300	05320	02/18/2021	\$41.26	\$0.00	\$41.26
0000136543	EJ2021030004	General Operating Supplies from 73682 - Payables - 2021.03.04	522-070-54200	09390	03/04/2021	\$15.30	\$0.00	\$15.30
0000136685	EJ2021030010	2021 Employee Appreciation from 74080 - Payables - 2021.03.22	100-020-54200	06077	03/22/2021	\$27.50	\$0.00	\$27.50
0000136685	EJ2021030010	2021 Employee Appreciation from 74080 - Payables - 2021.03.22	100-020-54200	02661	03/22/2021	\$27.50	\$0.00	\$27.50
0000136768	EJ2021030019	General Operating Supplies from 74464 - Payables 2021.03.31	522-070-54200	02529	03/31/2021	\$21.32	\$0.00	\$21.32
0000136768	EJ2021030019	General Operating Supplies from 74464 - Payables 2021.03.31	522-070-54200	05512	03/31/2021	\$25.46	\$0.00	\$25.46
0000137034	EJ2021040020	General Operating Supplies from 75008 - Payables - 2021.04.29	522-070-54200	015692	04/29/2021	\$398.00	\$0.00	\$398.00
0000137240	EJ2021050007	General Operating Supplies from 75588 - Payables - 2021.05.21	522-070-54200	06350	05/21/2021	\$11.11	\$0.00	\$11.11
0000137603	EJ2021060014	WP Repairs/Maintenance from 76658 - Payables 2021.06.30	522-070-54300	07338	06/30/2021	\$24.62	\$0.00	\$24.62
0000137603	EJ2021060014	General Repairs & Maintenance from 76658 - Payables 2021.06.30	522-070-54300	2021.05.14	06/30/2021	\$51.80	\$0.00	\$51.80
0000137603	EJ2021060014	General Operating Supplies from 76658 - Payables 2021.06.30	522-070-54200	01668	06/30/2021	\$38.03	\$0.00	\$38.03

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137869	EJ2021070015	General Operating Supplies from 77365 - Payables 2021.07.22	522-070-54200	09358	07/22/2021	\$45.28	\$0.00	\$45.28
0000137869	EJ2021070021	Void Pmt for Inv 09358 Ln General Operating Supplies	522-070-54200	09358	07/30/2021	\$0.00	\$45.28	(\$45.28)
0000137869	EJ2021070015	General Repairs & Maintenance from 77365 - Payables 2021.07.22	522-070-54300	02845	07/22/2021	\$51.80	\$0.00	\$51.80
0000137869	EJ2021070021	Void Pmt for Inv 02845 Ln General Repairs & Maintenance	522-070-54300	02845	07/30/2021	\$0.00	\$51.80	(\$51.80)
0000137932	EJ2021070019	Paper/Cleaning Supplies from 77547 - Payables 2021.07.30	522-070-54200	02990	07/30/2021	\$58.65	\$0.00	\$58.65
0000137996	EJ2021080001	General Operating Supplies from 77708 - Payables 2021.08.05	522-070-54200	09358	08/05/2021	\$45.28	\$0.00	\$45.28
0000138174	EJ2021080009	Paper/Cleaning Supplies from 77978 - Payables - 2021.08.20	522-070-54200	07447	08/20/2021	\$17.64	\$0.00	\$17.64
0000138351	EJ2021090001	General Repairs & Maintenance from 78416 - Payables 2021.09.03	522-070-54300	00369	09/03/2021	\$13.72	\$0.00	\$13.72
0000138567	EJ2021090011	General Operating Supplies from 79234 - Payables - 2021.09.29	522-070-54200	09352	09/29/2021	\$59.09	\$0.00	\$59.09
0000138767	EJ2021100007	General Repairs & Maintenance from 79769 - Payables - 2021.10.14	522-070-54300	02891	10/14/2021	\$103.44	\$0.00	\$103.44
0000138767	EJ2021110004	Void Pmt for Inv 02891 Ln General Repairs & Maintenance	522-070-54300	02891	11/16/2021	\$0.00	\$103.44	(\$103.44)
0000139097	EJ2021110008	General Repairs & Maintenance from 80513 - Payables - 2021.11.19	522-070-54300	02891	11/19/2021	\$103.44	\$0.00	\$103.44
0000139192	EJ2021120001	General Operating Supplies from 80754 - Payables - 2021.12.01	522-070-54200	01286	12/01/2021	\$39.90	\$0.00	\$39.90
0000139192	EJ2021120001	Burg Operations from 80754 - Payables - 2021.12.01	522-070-54200	00963	12/01/2021	\$102.76	\$0.00	\$102.76
0000139192	EJ2021120001	Burg Operations from 80754 - Payables - 2021.12.01	522-070-54200	04648	12/01/2021	\$107.54	\$0.00	\$107.54
0000139365	EJ2021120017	Void Pmt for Inv 09757 Ln 4K TV	522-070-54200	09757	12/17/2021	\$0.00	\$428.00	(\$428.00)
0000139365	EJ2021120017	Void Pmt for Inv 88676 Ln General Operating Supplies	522-070-54200	88676	12/17/2021	\$0.00	\$30.54	(\$30.54)
0000139365	EJ2021120015	Burg Operations from 81318 - Payables - 2021.12.16	522-070-54200	03480	12/16/2021	\$89.97	\$0.00	\$89.97
0000139365	EJ2021120017	Void Pmt for Inv 03480 Ln Burg Operations	522-070-54200	03480	12/17/2021	\$0.00	\$89.97	(\$89.97)
0000139365	EJ2021120015	4K TV from 81318 - Payables - 2021.12.16	522-070-54200	09757	12/16/2021	\$428.00	\$0.00	\$428.00
0000139365	EJ2021120015	General Operating Supplies from 81318 - Payables - 2021.12.16	522-070-54200	88676	12/16/2021	\$30.54	\$0.00	\$30.54
0000139365	EJ2021120015	General Operating Supplies from 81318 - Payables - 2021.12.16	522-070-54200	88676	12/16/2021	\$30.54	\$0.00	\$30.54
0000139365	EJ2021120017	Void Pmt for Inv 88676 Ln General Operating Supplies	522-070-54200	88676	12/17/2021	\$0.00	\$30.54	(\$30.54)
0000139444	EJ2021120038	General Operating Supplies from 81672 - Payables - 2021.12.28	522-070-54200	88676	12/28/2021	\$30.54	\$0.00	\$30.54
0000139444	EJ2021120038	4K TV from 81672 - Payables - 2021.12.28	522-070-54200	09757	12/28/2021	\$428.00	\$0.00	\$428.00
0000139444	EJ2021120038	2021 Employee Appreciation from 81672 - Payables - 2021.12.28	100-020-54200	08150	12/28/2021	\$161.39	\$0.00	\$161.39
0000139444	EJ2021120038	Burg Operations from 81672 - Payables - 2021.12.28	522-070-54200	03480	12/28/2021	\$89.97	\$0.00	\$89.97

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code W21060 Total:						\$2,719.39	\$779.57	\$1,939.82
<b>Vendor Code: W21068</b>			<b>WASTE MANAGEMENT OF OHIO INC</b>					
0000136248	EJ2021010015	WW Sludge Disposal from 72739 - Payables - 2021.01.28	510-060-53900	VC 0108848 -1336-0	01/28/2021	\$3,913.11	\$0.00	\$3,913.11
0000136377	EJ2021020005	WW Sludge Disposal from 73251 - Payables - 2021.02.18	510-060-53900	VC 0108946 -1336-2	02/18/2021	\$2,612.75	\$0.00	\$2,612.75
0000136377	EJ2021020005	Refuse & Recycle Hauling - Super Blanket from 73251 - Payables - 2021.02.18	100-060-53900	VC 5569088 -0215-1	02/18/2021	\$104,417.52	\$0.00	\$104,417.52
0000136602	EJ2021030006	Refuse & Recycle Hauling from 74033 - Payables 2021.03.12	100-060-53900	VC5578121-0215-9	03/12/2021	\$101,908.62	\$0.00	\$101,908.62
0000136837	EJ2021040005	Refuse & Recycle Hauling from 74703 - Payables - 2021.04.09	100-060-53900	VC 7-45278 -12003	04/09/2021	\$112,878.79	\$0.00	\$112,878.79
0000137169	EJ2021050004	Refuse & Recycle Hauling from 75576 - Payables 2021.05.14	100-060-53900	VC 5594153 -0215-2	05/14/2021	\$114,339.36	\$0.00	\$114,339.36
0000138446	EJ2021090008	WW Sludge Disposal from 78952 - Payables 2021.09.21	510-060-53900	01104272-1336-5	09/21/2021	\$1,997.32	\$0.00	\$1,997.32
0000138674	EJ2021100003	fee from 79255 - Payables - 2021.10.07	510-060-53900	0110934-1336-4	10/07/2021	\$29.96	\$0.00	\$29.96
CC:114134	EJ2021080007	Refuse & Recycle Hauling from 77549 - Payables - CC/VC 2021.08.15	100-060-53900	VC 5611781 -0215-9	08/15/2021	\$16,206.62	\$0.00	\$16,206.62
CC:114134	EJ2021080007	Refuse & Recycle Hauling from 77549 - Payables - CC/VC 2021.08.15	100-060-53900	VC 5619179 -0215-8	08/15/2021	\$111,971.84	\$0.00	\$111,971.84
CC:114134	EJ2021080007	Refuse & Recycle Hauling from 77549 - Payables - CC/VC 2021.08.15	100-060-53900	VC 5602939 -0215-4	08/15/2021	\$128,315.10	\$0.00	\$128,315.10
CC:114134	EJ2021080007	Refuse & Recycle Hauling from 77549 - Payables - CC/VC 2021.08.15	100-060-53900	VC 5611781 -0215-9	08/15/2021	\$111,211.82	\$0.00	\$111,211.82
CC:114196	EJ2021090013	Refuse & Recycle Hauling from 78419 - Payables - CC/VC 2021.09.08	100-060-53900	CC 5619179 -0215-8	09/08/2021	\$7,204.99	\$0.00	\$7,204.99
CC:114236	EJ2021100009	Refuse & Recycle Hauling from 79799 - Payables - CC/VC 2021.10.25	100-060-53900	VC 5628749 -0215-7	10/25/2021	\$124,670.10	\$0.00	\$124,670.10
CC:114284	EJ2021110015	Refuse & Recycle Hauling from 80218 - Payables - November 2021 CC	100-060-53900	VC 5643385 -0215-1	11/23/2021	\$119,472.32	\$0.00	\$119,472.32
CC:114332	EJ2021120012	Refuse & Recycle Hauling from 80759 - Payables - December CC	100-060-53900	VC 5651000 -0215-5	12/23/2021	\$118,548.40	\$0.00	\$118,548.40
CC:114376	EJ2021120043	Refuse & Recycle Hauling from 81818 - Payables - December 2021 Huntington CC	100-060-53900	VC 5659843 -025-0	12/30/2021	\$127,995.12	\$0.00	\$127,995.12
Vendor Code W21068 Total:						\$1,307,693.74	\$0.00	\$1,307,693.74
<b>Vendor Code: W21097</b>			<b>WEST INFORMATION PUBLISHING GROUP</b>					
0000136249	EJ2021010015	Westlaw Subscription from 72739 - Payables - 2021.01.28	100-030-53900	843588465	01/28/2021	\$300.00	\$0.00	\$300.00
0000136447	EJ2021020010	Westlaw Subscription from 73414 - Payables - 2021.02.23	100-030-53900	843758786	02/23/2021	\$300.00	\$0.00	\$300.00
0000136603	EJ2021030006	feb charges from 74033 - Payables 2021.03.12	100-030-53900	843922198	03/12/2021	\$300.00	\$0.00	\$300.00
0000136838	EJ2021040005	march charges from 74703 - Payables - 2021.04.09	100-030-53900	844083584	04/09/2021	\$300.00	\$0.00	\$300.00
0000137241	EJ2021050007	April Subscription Charges from 75588 - Payables - 2021.05.21	100-030-53900	844274571	05/21/2021	\$300.00	\$0.00	\$300.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000137604	EJ2021060014	May Subscription from 76658 - Payables 2021.06.30	100-030-53900	844437453	06/30/2021	\$300.00	\$0.00	\$300.00
0000137870	EJ2021070015	Westlaw Subscription from 77365 - Payables 2021.07.22	100-030-53900	844603252	07/22/2021	\$300.00	\$0.00	\$300.00
0000138447	EJ2021090008	Westlaw Subscription from 78952 - Payables 2021.09.21	100-030-53900	844926723	09/21/2021	\$309.00	\$0.00	\$309.00
0000138768	EJ2021100007	Westlaw Subscription from 79769 - Payables - 2021.10.14	100-030-53900	845090108	10/14/2021	\$389.00	\$0.00	\$389.00
0000139098	EJ2021110008	Westlaw Subscription from 80513 - Payables - 2021.11.19	100-030-53900	845258132	11/19/2021	\$309.00	\$0.00	\$309.00
0000139284	EJ2021120007	Westlaw Subscription from 81174 - Payables - 2021.12.10	100-030-53900	845425545	12/09/2021	\$309.00	\$0.00	\$309.00
<b>Vendor Code W21097 Total:</b>						<b>\$3,416.00</b>	<b>\$0.00</b>	<b>\$3,416.00</b>
<b>Vendor Code: W21111</b>			<b>WEISKOPF INDUSTRIES CORPORATION</b>					
0000137663	EJ2021070002	Equipment from 76683 - Payables - 2021.07.09	520-074-54300	175176	07/09/2021	\$241.89	\$0.00	\$241.89
<b>Vendor Code W21111 Total:</b>						<b>\$241.89</b>	<b>\$0.00</b>	<b>\$241.89</b>
<b>Vendor Code: W21118</b>			<b>W L TUCKER SUPPLY</b>					
0000138175	EJ2021080009	Operating Supplies - Service from 77978 - Payables - 2021.08.20	100-060-54200	684388	08/20/2021	\$195.00	\$0.00	\$195.00
0000138448	EJ2021090008	Operating Supplies - Service from 78952 - Payables 2021.09.21	100-060-54200	687819	09/21/2021	\$50.00	\$0.00	\$50.00
0000138769	EJ2021100007	Building Repair / Maintenance for Police from 79769 - Payables - 2021.10.14	100-060-54300	690170	10/14/2021	\$75.00	\$0.00	\$75.00
0000138863	EJ2021100010	Small Tools from 79899 - Payables - 2021.10.21	100-060-54200	689076	10/21/2021	\$766.85	\$0.00	\$766.85
0000138863	EJ2021100010	Small Tools from 79899 - Payables - 2021.10.21	100-060-54200	168910	10/21/2021	\$54.15	\$0.00	\$54.15
0000138863	EJ2021100010	Operating Supplies - Service from 79899 - Payables - 2021.10.21	100-060-54200	689558	10/21/2021	\$249.90	\$0.00	\$249.90
<b>Vendor Code W21118 Total:</b>						<b>\$1,390.90</b>	<b>\$0.00</b>	<b>\$1,390.90</b>
<b>Vendor Code: W21147</b>			<b>WALTER H DRANE CO</b>					
0000137509	EJ2021060008	Annual update of codified ordinances from 76287 - Payables 2021.06.21	100-000-53400	8601	06/21/2021	\$4,621.89	\$0.00	\$4,621.89
<b>Vendor Code W21147 Total:</b>						<b>\$4,621.89</b>	<b>\$0.00</b>	<b>\$4,621.89</b>
<b>Vendor Code: W21192</b>			<b>WOLF CREEK CO</b>					
0000136686	EJ2021030010	Building Repair / Maintenance for Parks & Playgrou from 74080 - Payables - 2021.03.22	100-060-54300	0004229590- -001	03/22/2021	\$432.24	\$0.00	\$432.24
0000136769	EJ2021030019	Building Repair / Maintenance for Parks & Playgrou from 74464 - Payables 2021.03.31	100-060-54300	004255840- 001	03/31/2021	\$33.37	\$0.00	\$33.37
0000137242	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	0004463029- -001	05/21/2021	\$63.11	\$0.00	\$63.11
0000137242	EJ2021050007	Landscape Supplies from 75588 - Payables - 2021.05.21	100-060-54200	0004475279- -001	05/21/2021	\$88.79	\$0.00	\$88.79

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2021 to 12/31/2021**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2021.05.21		-001				
0000137338	EJ2021060001	Equipment Parts from 76005 - Payables - 2021.06.03	520-074-54300	0004513053	06/03/2021	\$80.37	\$0.00	\$80.37
0000137365	EJ2021060004	Landscape Supplies from 76082 - Payables 2021.06.09	100-060-54200	0004553156	06/09/2021	\$10.32	\$0.00	\$10.32
0000137365	EJ2021060004	Landscape Supplies from 76082 - Payables 2021.06.09	100-060-54200	0004562469	06/09/2021	\$12.62	\$0.00	\$12.62
0000137664	EJ2021070002	Operating Supplies - Parks & Playgrounds from 76683 - Payables - 2021.07.09	100-060-54200	0004698732	07/09/2021	\$11.90	\$0.00	\$11.90
0000138260	EJ2021080010	Building Repair / Maintenance for Parks & Playgrou from 78336 - Payables 2021.08.26	100-060-54300	0005016956	08/26/2021	\$531.38	\$0.00	\$531.38
0000138449	EJ2021090008	Building Repair / Maintenance for Parks & Playgrou from 78952 - Payables 2021.09.21	100-060-54300	0005116389	09/21/2021	\$66.59	\$0.00	\$66.59
0000138568	EJ2021090011	Landscape Supplies from 79234 - Payables - 2021.09.29	100-060-54200	0005137643	09/29/2021	\$29.86	\$0.00	\$29.86
0000138568	EJ2021090011	Landscape Supplies from 79234 - Payables - 2021.09.29	100-060-54200	0005147753	09/29/2021	\$9.06	\$0.00	\$9.06
0000138675	EJ2021100003	Landscape Supplies from 79255 - Payables - 2021.10.07	100-060-54200	0005202872	10/07/2021	\$50.17	\$0.00	\$50.17
0000138770	EJ2021100007	Building Repair / Maintenance for City Hall from 79769 - Payables - 2021.10.14	100-060-54300	0005252769	10/14/2021	\$8.23	\$0.00	\$8.23
0000138864	EJ2021100010	Sewer System Repairs & Parts from 79899 - Payables - 2021.10.21	100-060-54300	005324951-001	10/21/2021	\$0.00	\$180.68	(\$180.68)
0000138864	EJ2021100010	Sewer System Repairs & Parts from 79899 - Payables - 2021.10.21	100-060-54300	0005295114	10/21/2021	\$180.68	\$0.00	\$180.68
0000138864	EJ2021100010	Equipment Parts from 79899 - Payables - 2021.10.21	520-074-54300	0005262046	10/21/2021	\$204.25	\$0.00	\$204.25
0000138864	EJ2021100010	Landscape Supplies from 79899 - Payables - 2021.10.21	100-060-54200	0005257904	10/21/2021	\$0.81	\$0.00	\$0.81
0000139366	EJ2021120015	Operating Supplies - Service from 81318 - Payables - 2021.12.16	100-060-54200	0005478339	12/16/2021	\$230.58	\$0.00	\$230.58
0000139366	EJ2021120015	credit from 81318 - Payables - 2021.12.16	100-060-54300	0005232495	12/16/2021	\$0.00	\$180.68	(\$180.68)
				1-001				
<b>Vendor Code W21192 Total:</b>						<b>\$2,044.33</b>	<b>\$361.36</b>	<b>\$1,682.97</b>

**Vendor Code: W21216**

**PERKO-WARYK, LORI**

0000002619	EJ2021020011	Aquatics Instructors/Red Cross Instruction from 73458 - Payables - ACH 2021.02.24	522-070-53400	JAN 2021	02/24/2021	\$80.00	\$0.00	\$80.00
0000002629	EJ2021030008	Aquatics Instructors/Red Cross Instruction from 74069 - Payables - ACH 2021.03.15	522-070-53400	FEB	03/15/2021	\$80.00	\$0.00	\$80.00
0000002650	EJ2021040017	march classes from 74704 - Payables - ACH 2021.04.23	522-070-53400	MAR	04/23/2021	\$80.00	\$0.00	\$80.00
0000002664	EJ2021050005	april classes from 75548 - Payables - ACH 2021.05.14	522-070-53400	APR	05/14/2021	\$60.00	\$0.00	\$60.00
0000002675	EJ2021060009	may classes from 76008 - Payables- 2021.06.15 ACH - Instructors	522-070-53400	MAY	06/15/2021	\$100.00	\$0.00	\$100.00
0000002684	EJ2021070009	june classes from 77094 - Payables- 2021.07.15 ACH - Instructors	522-070-53400	JUNE	07/15/2021	\$160.00	\$0.00	\$160.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002700	EJ2021080008	july classes from 77977 - Payables- 2021.08.18 ACH - Instructors	522-070-53400	JULY	08/18/2021	\$160.00	\$0.00	\$160.00
0000002707	EJ2021090004	august classes from 78418 - Payables- ACH Instructors 2021.09.08 ACH	522-070-53400	AUG	09/08/2021	\$140.00	\$0.00	\$140.00
0000002739	EJ2021110009	oct classes from 80217 - Payables - ACH November 2021	522-070-53400	OCT	11/19/2021	\$80.00	\$0.00	\$80.00
0000002767	EJ2021120019	Aquatics Instructors/Red Cross Instruction from 81670 - Payables - ACH 2021.12.27	522-070-53400	NOV/DEC	12/27/2021	\$100.00	\$0.00	\$100.00
<b>Vendor Code W21216 Total:</b>						<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>

**Vendor Code: W21221** **WALTZ, ROBERT**

0000137532	EJ2021060010	Spring Tuition reimbursemenT from 76476 - Payables 2021.06.23	100-050-52300	SPRING 2021	06/23/2021	\$2,074.44	\$0.00	\$2,074.44
0000139285	EJ2021120007	tuition reimb less sales tax pd in error from 81174 - Payables - 2021.12.10	100-050-52300	SEMESTER 2021	12/09/2021	\$1,012.43	\$0.00	\$1,012.43
0000139445	EJ2021120038	Waltz tuition reimbursement from 81672 - Payables - 2021.12.28	100-050-52300	2021	12/28/2021	\$1,018.00	\$0.00	\$1,018.00
<b>Vendor Code W21221 Total:</b>						<b>\$4,104.87</b>	<b>\$0.00</b>	<b>\$4,104.87</b>

**Vendor Code: W21226** **WITMER ASSOCIATES INC**

0000137312	EJ2021050014	pins from 75808 - Payables - 2021.05.28	100-051-54200	2127670	05/28/2021	\$206.85	\$0.00	\$206.85
<b>Vendor Code W21226 Total:</b>						<b>\$206.85</b>	<b>\$0.00</b>	<b>\$206.85</b>

**Vendor Code: W21242** **WILSON SPORTING GOODS**

0000136839	EJ2021040005	driving range golf balls from 74703 - Payables - 2021.04.09	520-073-54200	4533769688	04/09/2021	\$2,217.60	\$0.00	\$2,217.60
0000138073	EJ2021080006	golf balls for resale from 77949 - Payables - 2021.08.13	520-073-54201	4534925906	08/13/2021	\$130.41	\$0.00	\$130.41
0000138176	EJ2021080009	golf bags for resale from 77978 - Payables - 2021.08.20	520-073-54201	4534978595	08/20/2021	\$286.00	\$0.00	\$286.00
0000138261	EJ2021080010	range balls from 78336 - Payables 2021.08.26	520-073-54200	4535084899	08/26/2021	\$1,200.00	\$0.00	\$1,200.00
0000138261	EJ2021080010	golf bags for resale from 78336 - Payables 2021.08.26	520-073-54201	4535038310	08/26/2021	\$286.00	\$0.00	\$286.00
0000138261	EJ2021080010	golf bags for resale from 78336 - Payables 2021.08.26	520-073-54201	4535171524	08/26/2021	\$280.68	\$0.00	\$280.68
0000138569	EJ2021090011	golf balls for resale from 79234 - Payables - 2021.09.29	520-073-54201	4535425050	09/29/2021	\$22.40	\$0.00	\$22.40
0000138569	EJ2021090011	golf bag for resale from 79234 - Payables - 2021.09.29	520-073-54201	4535371811	09/29/2021	\$174.50	\$0.00	\$174.50
0000138569	EJ2021090011	golf bag for resale from 79234 - Payables - 2021.09.29	520-073-54201	4535371810	09/29/2021	\$123.75	\$0.00	\$123.75
0000138569	EJ2021090011	golf balls for driving range from 79234 - Payables - 2021.09.29	520-073-54200	4535383775	09/29/2021	\$2,046.00	\$0.00	\$2,046.00
0000139099	EJ2021110008	golf balls for resale from 80513 - Payables - 2021.11.19	520-073-54201	4535823338	11/19/2021	\$134.40	\$0.00	\$134.40
<b>Vendor Code W21242 Total:</b>						<b>\$6,901.74</b>	<b>\$0.00</b>	<b>\$6,901.74</b>

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: W21246</b>		<b>THE W W WILLIAMS COMPANY LLC</b>						
0000137510	EJ2021060008	Vehicle / Equipment Repairs for Service from 76287 - Payables 2021.06.21	100-060-54300	052P10520	06/21/2021	\$60.22	\$0.00	\$60.22
Vendor Code W21246 Total:						<u>\$60.22</u>	<u>\$0.00</u>	<u>\$60.22</u>
<b>Vendor Code: W21248</b>		<b>WOODSY'S MUSIC INC</b>						
0000137035	EJ2021040020	General Operating Supplies from 75008 - Payables - 2021.04.29	522-070-54200	2567030	04/29/2021	\$89.99	\$0.00	\$89.99
0000137101	EJ2021050003	General Operating Supplies from 75294 - Payables - 2021.05.07	522-070-54200	2572912	05/07/2021	\$507.99	\$0.00	\$507.99
0000139367	EJ2021120015	IT / HR copier usage from 81318 - Payables - 2021.12.16	100-021-53900	2508155	12/16/2021	\$89.99	\$0.00	\$89.99
0000139367	EJ2021120015	Finance Charge from 81318 - Payables - 2021.12.16	522-070-54300	2622695	12/16/2021	\$1.35	\$0.00	\$1.35
Vendor Code W21248 Total:						<u>\$689.32</u>	<u>\$0.00</u>	<u>\$689.32</u>
<b>Vendor Code: W21272</b>		<b>WEBSTAUANT STORE</b>						
CC:114296	EJ2021110015	Employee Lunch Equipment from 80218 - Payables - November 2021 CC	100-020-54200	CC 69911752	11/23/2021	\$281.64	\$0.00	\$281.64
Vendor Code W21272 Total:						<u>\$281.64</u>	<u>\$0.00</u>	<u>\$281.64</u>
<b>Vendor Code: W21273</b>		<b>WREKING CRUE TRIBUTE BAND LLC</b>						
0000137747	EJ2021070010	07.23.21 event from 77093 - Payables 2021.07.15	100-070-53904	2021.07.23	07/15/2021	\$2,975.00	\$0.00	\$2,975.00
Vendor Code W21273 Total:						<u>\$2,975.00</u>	<u>\$0.00</u>	<u>\$2,975.00</u>
<b>Vendor Code: W21275</b>		<b>WOOLF, DIANA M</b>						
0000136251	EJ2021010015	Preparation/Assistance to FireFighter's Grant from 72739 - Payables - 2021.01.28	100-051-53400	01-2021	01/28/2021	\$1,500.00	\$0.00	\$1,500.00
Vendor Code W21275 Total:						<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
<b>Vendor Code: W21276</b>		<b>WHO &amp; ASSOCIATES LLC</b>						
0000137170	EJ2021050004	Operating Supplies - Service from 75576 - Payables 2021.05.14	100-060-54200	21-1047	05/14/2021	\$1,407.04	\$0.00	\$1,407.04
0000138262	EJ2021080010	Operating Supplies - Service from 78336 - Payables 2021.08.26	100-060-54200	21-1071	08/26/2021	\$793.70	\$0.00	\$793.70
0000139100	EJ2021110008	Operating Supplies - Service from 80513 - Payables - 2021.11.19	100-060-54200	21-1110	11/19/2021	\$455.10	\$0.00	\$455.10
Vendor Code W21276 Total:						<u>\$2,655.84</u>	<u>\$0.00</u>	<u>\$2,655.84</u>
<b>Vendor Code: W21277</b>		<b>WEBER, MICHAEL</b>						
0000137366	EJ2021060004	Entertainment from 76082 - Payables 2021.06.09	100-070-53904	2021.06.11	06/09/2021	\$1,200.00	\$0.00	\$1,200.00
Vendor Code W21277 Total:						<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>
<b>Vendor Code: W21278</b>		<b>MATTHEW L WEBER</b>						
0000138676	EJ2021100003	NPDES Requirement - Weber/Dempsey Survey from 70255 - Payables - 2021.10.07	100-061-53400	2021-289A	10/07/2021	\$2,400.00	\$0.00	\$2,400.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Survey from 79233 - Payables - 2021.10.07								
<b>Vendor Code W21278 Total:</b>						<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
<b>Vendor Code: W21279</b>			<b>WESTERN RESERVE DIVISION IAEI</b>					
0000138771	EJ2021100007	WRD IAEI annual renewal from 79769 - Payables - 2021.10.14	100-062-53900	5347	10/14/2021	\$50.00	\$0.00	\$50.00
<b>Vendor Code W21279 Total:</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Vendor Code: Y22272</b>			<b>YATES, TED</b>					
0000137511	EJ2021060008	Shirt Embroidery from 76287 - Payables 2021.06.21	100-001-53900	6832	06/21/2021	\$21.00	\$0.00	\$21.00
0000139101	EJ2021110008	reimbursement for employee appreciation purchase from 80513 - Payables - 2021.11.19	100-020-54200	5402	11/19/2021	\$20.49	\$0.00	\$20.49
<b>Vendor Code Y22272 Total:</b>						<b>\$41.49</b>	<b>\$0.00</b>	<b>\$41.49</b>
<b>Vendor Code: Y22277</b>			<b>YUGULIS, COREY R</b>					
0000139286	EJ2021120007	WW Employee Certifications from 81174 - Payables - 2021.12.10	510-060-53900	2022/2023	12/09/2021	\$50.00	\$0.00	\$50.00
<b>Vendor Code Y22277 Total:</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Vendor Code: Z22502</b>			<b>ZEP MANUFACTURING CO</b>					
0000136604	EJ2021030006	Equipment Parts from 74033 - Payables 2021.03.12	520-074-54300	005943889	03/12/2021	\$88.16	\$0.00	\$88.16
<b>Vendor Code Z22502 Total:</b>						<b>\$88.16</b>	<b>\$0.00</b>	<b>\$88.16</b>
<b>Vendor Code: Z22504</b>			<b>ZIEBART OF OHIO INC</b>					
0000138926	EJ2021100013	2022 Ford F250 4x2 Regular Cap w/8' Bed - Rust Pro from 80131 - Payables 2021.10.28	820-060-55200	176875	10/28/2021	\$510.00	\$0.00	\$510.00
<b>Vendor Code Z22504 Total:</b>						<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>
<b>Vendor Code: Z22525</b>			<b>ZERO WASTE USA INC</b>					
0000136253	EJ2021010015	Operating Supplies - Parks & Playgrounds from 72739 - Payables - 2021.01.28	100-060-54200	385334	01/28/2021	\$414.88	\$0.00	\$414.88
0000137367	EJ2021060004	Operating Supplies - Parks & Playgrounds from 76082 - Payables 2021.06.09	100-060-54200	403743	06/09/2021	\$691.46	\$0.00	\$691.46
0000138352	EJ2021090001	Operating Supplies - Parks & Playgrounds from 78416 - Payables 2021.09.03	100-060-54200	432006	09/03/2021	\$691.46	\$0.00	\$691.46
<b>Vendor Code Z22525 Total:</b>						<b>\$1,797.80</b>	<b>\$0.00</b>	<b>\$1,797.80</b>
<b>Vendor Code: Z22532</b>			<b>ZECO SYSTEMS, INC</b>					
0000138177	EJ2021080009	SKY Networks from 77978 - Payables - 2021.08.20	100-041-53900	INV1902036	08/20/2021	\$2,400.00	\$0.00	\$2,400.00
<b>Vendor Code Z22532 Total:</b>						<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
<b>Report Total:</b>						<b>\$17,317,666.55</b>	<b>\$243,383.55</b>	<b>\$17,074,283.00</b>