

# Twinsburg, City of Audit Trail by Vendor

Transaction Dates: 1/1/2023 to 12/31/2023

Vendors: A01000 to zzB02136

Invoice Dates: 1/1/2023 to 12/31/2023

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

Report On: Active Vendors

Journal Definitions: Expense Journal

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: A01010</b>			<b>AGRI-SLUDGE INC</b>					
0000143170	EJ2023020014	WW Sludge Disposal from 92311 - Payables - 23.02.24	510-060-53900	10633	02/24/2023	\$4,301.00	\$0.00	\$4,301.00
0000143657	EJ2023040007	WW Sludge Disposal from 93806 - Payables - 2023.04.21	510-060-53900	10834	04/21/2023	\$3,910.00	\$0.00	\$3,910.00
0000144113	EJ2023060002	WW Sludge Disposal from 95208 - Payables - 2023.06.02	510-060-53900	10896	06/02/2023	\$3,519.00	\$0.00	\$3,519.00
0000144187	EJ2023060005	WW Sludge Disposal from 95325 - Payables - 2023.06.09	510-060-53900	10747	06/09/2023	\$3,910.00	\$0.00	\$3,910.00
0000144375	EJ2023060019	WW Sludge Disposal from 95686 - Payables - 2023.06.23	510-060-53900	10971	06/23/2023	\$3,714.50	\$0.00	\$3,714.50
0000144750	EJ2023070020	WW Sludge Disposal - Super Blanket from 96674 - Payables - 2023.07.28	510-060-53900	11045	07/28/2023	\$4,301.00	\$0.00	\$4,301.00
0000145017	EJ2023080011	WW Sludge Disposal - Super Blanket from 97322 - Payables - 23.08.17	510-060-53900	11146	08/17/2023	\$4,692.00	\$0.00	\$4,692.00
0000145228	EJ2023090010	WW Sludge Disposal - Super Blanket from 97930 - Payables - 2023.09.11	510-060-53900	11164	09/11/2023	\$5,083.00	\$0.00	\$5,083.00
0000145554	EJ2023100010	WW Sludge Disposal - Super Blanket from 98782 - Payables - 2023.10.13	510-060-53900	11237	10/13/2023	\$3,519.00	\$0.00	\$3,519.00
0000145981	EJ2023110020	WW Sludge Disposal - Super Blanket from 100032 - Payables - 2023.11.30	510-060-53900	11331	11/30/2023	\$2,696.13	\$0.00	\$2,696.13
0000146167	EJ2023120012	WW Sludge Disposal - Super Blanket from 100477 - Payables - 2023.12.14	510-060-53900	11373	12/14/2023	\$7,989.17	\$0.00	\$7,989.17
Vendor Code A01010 Total:						\$47,634.80	\$0.00	\$47,634.80
<b>Vendor Code: A01025</b>			<b>CUYAHOGA FENCE LLC</b>					
0000143774	EJ2023050002	9744 Darrow Rd from 94200 - Payables - 2023.05.02	100-060-54300	23C-102	05/02/2023	\$7,440.00	\$0.00	\$7,440.00
0000143774	EJ2023050002	2363 E Aurora Road from 94200 - Payables - 2023.05.02	100-060-54300	23C-102	05/02/2023	\$2,625.00	\$0.00	\$2,625.00
0000143774	EJ2023050002	3500 Cannon Rd from 94200 - Payables - 2023.05.02	100-060-54300	23C-102	05/02/2023	\$4,415.00	\$0.00	\$4,415.00
0000143774	EJ2023050002	3441 E Aurora Rd from 94200 - Payables - 2023.05.02	100-060-54300	23C-102	05/02/2023	\$7,440.00	\$0.00	\$7,440.00
0000143774	EJ2023050002	9158 E Aurora Rd from 94200 - Payables - 2023.05.02	100-060-54300	23C-102	05/02/2023	\$6,280.00	\$0.00	\$6,280.00
0000144460	EJ2023060027	Chain Link Fence Repair at GC Tennis Court from 95862 - Payables - 2023.06.29	100-060-54300	23-C-122-1	06/29/2023	\$2,235.00	\$0.00	\$2,235.00
0000145771	EJ2023110003	Building Repair / Maintenance for Parks - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	23C-184	11/03/2023	\$995.00	\$0.00	\$995.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code A01025 Total:						\$31,430.00	\$0.00	\$31,430.00
<b>Vendor Code: A01026</b>			<b>AMERICAN PLANNING ASSOCIATION</b>					
0000143879	EJ2023050004	Lynn Muter APA Annual Dues from 94596 - Payables - 2023.05.10	100-064-53900	288775	05/10/2023	\$446.00	\$0.00	\$446.00
Vendor Code A01026 Total:						\$446.00	\$0.00	\$446.00
<b>Vendor Code: A01031</b>			<b>ALCO</b>					
0000145859	EJ2023110006	Paper/Cleaning Supplies from 99638 - Payables - 2023.11.09	522-070-54200	2755759	11/09/2023	\$125.30	\$0.00	\$125.30
Vendor Code A01031 Total:						\$125.30	\$0.00	\$125.30
<b>Vendor Code: A01045</b>			<b>AMATS</b>					
0000144933	EJ2023080008	membership 7/1/22-6/30/23 from 97146 - Payables - 2023.08.11	100-041-53900	07.05.23	08/11/2023	\$4,708.00	\$0.00	\$4,708.00
0000145495	EJ2023100004	AMATS Annual Mtg from 98659 - Payables - 2023.10.05	100-061-52300	2023.09.29	10/05/2023	\$60.00	\$0.00	\$60.00
Vendor Code A01045 Total:						\$4,768.00	\$0.00	\$4,768.00
<b>Vendor Code: A01057</b>			<b>ALLIED CORPORATION INC</b>					
0000143880	EJ2023050004	Asphalt from 94596 - Payables - 2023.05.10	100-060-54300	702409	05/10/2023	\$2,197.16	\$0.00	\$2,197.16
0000144624	EJ2023070008	Asphalt - Super Blanket from 96341 - Payables - 2023.07.14	100-060-54300	714661	07/14/2023	\$188.25	\$0.00	\$188.25
0000144624	EJ2023070008	Asphalt - Super Blanket from 96341 - Payables - 2023.07.14	100-060-54300	713820	07/14/2023	\$451.68	\$0.00	\$451.68
0000144624	EJ2023070008	Asphalt - Super Blanket from 96341 - Payables - 2023.07.14	100-060-54300	713847	07/14/2023	\$609.00	\$0.00	\$609.00
0000144832	EJ2023080004	Asphalt - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	716352	08/03/2023	\$795.88	\$0.00	\$795.88
0000145400	EJ2023090021	Asphalt - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54300	718099	09/29/2023	\$492.10	\$0.00	\$492.10
0000145400	EJ2023090021	Asphalt - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54300	728704	09/29/2023	\$714.00	\$0.00	\$714.00
0000145555	EJ2023100010	Concrete, Stone, Block - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54300	729270	10/13/2023	\$162.75	\$0.00	\$162.75
0000145772	EJ2023110003	Concrete, Stone, Block - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54300	735010	11/03/2023	\$226.50	\$0.00	\$226.50
0000146066	EJ2023120004	Asphalt - Super Blanket from 100281 - Payables - 2023.12.08	100-060-54300	731998	12/08/2023	\$71.25	\$0.00	\$71.25
Vendor Code A01057 Total:						\$5,908.57	\$0.00	\$5,908.57
<b>Vendor Code: A01077</b>			<b>DORTRONIC SERVICE</b>					
0000144114	EJ2023060002	Building Repair / Maintenance for Fire 95208 - Payables - 2023.06.02	100-060-54300	00193937	06/02/2023	\$205.00	\$0.00	\$205.00
Vendor Code A01077 Total:						\$205.00	\$0.00	\$205.00
<b>Vendor Code: A01083</b>			<b>AMERICAN HEART ASSOCIATION, INC</b>					

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0000143459	EJ2023030011	BLS Instructor Online/Instructor Package with Vide from 93125 - Payables - 23.03.23	100-049-52300	SCPR12223 5	03/23/2023	\$83.15	\$0.00	\$83.15
0000143881	EJ2023050004	BLS/CPR Supplies from 94596 - Payables - 2023.05.10	100-051-54200	SCPR12782 4	05/10/2023	\$493.65	\$0.00	\$493.65
Vendor Code A01083 Total:						<u>\$576.80</u>	<u>\$0.00</u>	<u>\$576.80</u>
<b>Vendor Code: A01106</b>			<b>ATWELL'S POLICE &amp; FIRE EQPT CO</b>					
0000145018	EJ2023080011	SWAT uniform/protection for Ebetino from 97322 - Payables - 23.08.17	100-050-54200	212412	08/17/2023	\$1,903.46	\$0.00	\$1,903.46
0000145773	EJ2023110003	Vecchio vest from 99396 - Payables - 2023.11.03	100-050-54200	214649	11/03/2023	\$1,010.50	\$0.00	\$1,010.50
Vendor Code A01106 Total:						<u>\$2,913.96</u>	<u>\$0.00</u>	<u>\$2,913.96</u>
<b>Vendor Code: A01120</b>			<b>AMERICAN NATIONAL RED CROSS</b>					
0000143141	EJ2023020012	Aquatics Certification Class Supplies from 92254 - Payables - 23.02.21	522-070-53400	22544316	02/21/2023	\$42.00	\$0.00	\$42.00
0000143298	EJ2023030004	Aquatics Certification Class Supplies from 92767 - Payables - 23.03.13	522-070-53400	22551529	03/13/2023	\$168.00	\$0.00	\$168.00
0000143356	EJ2023030006	Aquatics Certification Class Supplies from 92825 - Payables - 23.03.16	522-070-53400	22553553	03/16/2023	\$680.00	\$0.00	\$680.00
0000143489	EJ2023030014	Aquatics Certification Class Supplies from 93220 - Payables - 23.03.31	522-070-53400	22555631	03/31/2023	\$250.00	\$0.00	\$250.00
0000143489	EJ2023030014	Aquatics Certification Class Supplies from 93220 - Payables - 23.03.31	522-070-53400	22557014	03/31/2023	\$210.00	\$0.00	\$210.00
0000143658	EJ2023040007	Aquatics Certification Class Supplies from 93806 - Payables - 2023.04.21	522-070-53400	22559423	04/21/2023	\$1,063.00	\$0.00	\$1,063.00
0000143658	EJ2023040007	Aquatics Certification Class Supplies from 93806 - Payables - 2023.04.21	522-070-53400	22580811	04/21/2023	\$36.00	\$0.00	\$36.00
0000144115	EJ2023060002	Aquatics Certification Class Supplies from 95208 - Payables - 2023.06.02	522-070-53400	22589045	06/02/2023	\$448.00	\$0.00	\$448.00
0000144257	EJ2023060010	Aquatics Certification Class Supplies from 95443 - Payables - 2023.06.15	522-070-53400	22592652	06/15/2023	\$1,044.00	\$0.00	\$1,044.00
0000144257	EJ2023060010	Aquatics Certification Class Supplies from 95443 - Payables - 2023.06.15	522-070-53400	22596284	06/15/2023	\$1,082.00	\$0.00	\$1,082.00
0000144376	EJ2023060019	Aquatics Certification Class Supplies from 95686 - Payables - 2023.06.23	522-070-53400	22599706	06/23/2023	\$504.00	\$0.00	\$504.00
0000144461	EJ2023060027	Aquatics Certification Class Supplies from 95862 - Payables - 2023.06.29	522-070-53400	22603058	06/29/2023	\$42.00	\$0.00	\$42.00
0000144545	EJ2023070002	Aquatics Certification Class Supplies from 96170 - Payables - 2023.07.06	522-070-53400	22605442	07/06/2023	\$126.00	\$0.00	\$126.00
0000144625	EJ2023070008	MANUALS LESS SALES TAX from 96341 - Payables - 2023.07.14	522-070-53400	29015173	07/14/2023	\$215.83	\$0.00	\$215.83
0000144751	EJ2023070020	Aquatics Certification Class Supplies from 96674 - Payables - 2023.07.28	522-070-53400	22608465	07/28/2023	\$294.00	\$0.00	\$294.00
0000145496	EJ2023100004	Aquatics Certification Class Supplies from 98659 - Payables - 2023.10.05	522-070-53400	22629477	10/05/2023	\$336.00	\$0.00	\$336.00
0000145899	EJ2023110012	Aquatics Certification Class Supplies from 99756 - Payables - 2023.11.17	522-070-53400	22641658	11/17/2023	\$126.00	\$0.00	\$126.00
0000145982	EJ2023110020	Aquatics Certification Class Supplies from 100032 - Payables - 2023.11.30	522-070-53400	22642933	11/30/2023	\$160.00	\$0.00	\$160.00

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0000146168	EJ2023120012	Aquatics Certification Class Supplies from 100477 - Payables - 2023.12.14	522-070-53400	22646167	12/14/2023	\$210.00	\$0.00	\$210.00
CC:115196	EJ2023110017	BABYSITTERS HANDBOOKS from 99085 - Payables - Huntington Bank Credit Card October	522-070-53400	CC PH0732578 2	11/24/2023	\$339.00	\$0.00	\$339.00
CC:115237	EJ2023120028	WATER SAFETY KIT from 100770 - Payables - 2023 January 2024 Huntington Credit Card	522-070-53400	CC PH0745789 5	12/29/2023	\$89.98	\$0.00	\$89.98
Vendor Code A01120 Total:						<u>\$7,465.81</u>	<u>\$0.00</u>	<u>\$7,465.81</u>
<b>Vendor Code: A01126</b>			<b>AERO RUBBER COMPANY INC</b>					
0000145141	EJ2023090002	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 97886 - Payables - 2023.09.01	100-060-54200	264980	09/01/2023	\$488.26	\$0.00	\$488.26
Vendor Code A01126 Total:						<u>\$488.26</u>	<u>\$0.00</u>	<u>\$488.26</u>
<b>Vendor Code: A01138</b>			<b>A SIGN ABOVE</b>					
0000144626	EJ2023070008	Gleneagles sign from 96341 - Payables - 2023.07.14	520-073-54200	28995	07/14/2023	\$2,555.00	\$0.00	\$2,555.00
Vendor Code A01138 Total:						<u>\$2,555.00</u>	<u>\$0.00</u>	<u>\$2,555.00</u>
<b>Vendor Code: A01162</b>			<b>SBC GLOBAL SERVICE INC</b>					
0000145774	EJ2023110003	tracking unit fees for DB investigation from 99396 - Payables - 2023.11.03	100-050-54200	477173	11/03/2023	\$120.00	\$0.00	\$120.00
0000145983	EJ2023110020	Dispatch console/radio service maintenance for cur from 100032 - Payables - 2023.11.30	100-049-54300	OH386706	11/30/2023	\$17,333.96	\$0.00	\$17,333.96
Vendor Code A01162 Total:						<u>\$17,453.96</u>	<u>\$0.00</u>	<u>\$17,453.96</u>
<b>Vendor Code: A01164</b>			<b>AMERICAN TEST CENTER</b>					
0000145900	EJ2023110012	Ladder Testing, 3419 T1 & 3429 L2 from 99756 - Payables - 2023.11.17	100-051-54300	2232047	11/17/2023	\$1,006.00	\$0.00	\$1,006.00
0000146169	EJ2023120012	Inspection Services - Super Blanket from 100477 - Payables - 2023.12.14	100-060-53900	2232045	12/14/2023	\$820.00	\$0.00	\$820.00
Vendor Code A01164 Total:						<u>\$1,826.00</u>	<u>\$0.00</u>	<u>\$1,826.00</u>
<b>Vendor Code: A01174</b>			<b>APPLIED SPECIALTIES</b>					
0000142878	EJ2023010009	WW Chemicals from 91462 - Payables - 23.01.27	510-060-54200	347448	01/27/2023	\$8,157.60	\$0.00	\$8,157.60
0000143357	EJ2023030006	WW Chemicals from 92825 - Payables - 23.03.16	510-060-54200	347990	03/16/2023	\$1,024.60	\$0.00	\$1,024.60
0000143579	EJ2023040005	WW Chemicals from 93474 - Payables - 2023.04.12	510-060-54200	348272	04/12/2023	\$8,157.60	\$0.00	\$8,157.60
0000144188	EJ2023060005	WW Chemicals from 95325 - Payables - 2023.06.09	510-060-54200	348917	06/09/2023	\$8,157.60	\$0.00	\$8,157.60
0000144934	EJ2023080008	WW Chemicals - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	349719	08/11/2023	\$8,157.60	\$0.00	\$8,157.60
0000145497	EJ2023100004	WW Chemicals - Super Blanket from 98659 - Payables - 2023.10.05	510-060-54200	350497	10/05/2023	\$9,182.20	\$0.00	\$9,182.20

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146067	EJ2023120004	WW Chemicals - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	351210	12/08/2023	\$8,157.60	\$0.00	\$8,157.60
Vendor Code A01174 Total:						<u>\$50,994.80</u>	<u>\$0.00</u>	<u>\$50,994.80</u>
<b>Vendor Code: A01193</b>			<b>AMERICAN PUBLIC WORK ASSOCIATION</b>					
0000144116	EJ2023060002	APWA 2023 Membership Dues - D. Szydlowski from 95208 - Payables - 2023.06.02	100-060-53900	810935	06/02/2023	\$130.00	\$0.00	\$130.00
0000144377	EJ2023060019	2023 APWA Conference Registration - Szydlowski from 95686 - Payables - 2023.06.23	100-060-52300	2023-035	06/23/2023	\$829.00	\$0.00	\$829.00
0000144377	EJ2023060019	2023 APWA Conference Registration - McGowan from 95686 - Payables - 2023.06.23	100-060-52300	2023-034	06/23/2023	\$1,080.00	\$0.00	\$1,080.00
CC:115014	EJ2023050012	APWA membership from 94597 - Payables - Huntington Bank Credit Card April	100-000-53900	CC 2023.04.11	05/25/2023	\$130.00	\$0.00	\$130.00
Vendor Code A01193 Total:						<u>\$2,169.00</u>	<u>\$0.00</u>	<u>\$2,169.00</u>
<b>Vendor Code: A01216</b>			<b>ARIS COMPANY</b>					
0000143299	EJ2023030004	Rock the Park - operations from 92767 - Payables - 23.03.13	100-070-53904	125567	03/13/2023	\$3,000.00	\$0.00	\$3,000.00
0000143299	EJ2023030004	Community Garden Portable Restrooms from 92767 - Payables - 23.03.13	100-070-53300	125566	03/13/2023	\$582.50	\$0.00	\$582.50
0000145860	EJ2023110006	PORTABLE RESTROOMS from 99638 - Payables - 2023.11.09	100-041-53903	136545	11/09/2023	\$565.00	\$0.00	\$565.00
Vendor Code A01216 Total:						<u>\$4,147.50</u>	<u>\$0.00</u>	<u>\$4,147.50</u>
<b>Vendor Code: A01244</b>			<b>APCO INTERNATIONAL INC</b>					
0000143882	EJ2023050004	Communications Training Officer training: Ron Good from 94596 - Payables - 2023.05.10	100-049-52300	958383	05/10/2023	\$439.00	\$0.00	\$439.00
Vendor Code A01244 Total:						<u>\$439.00</u>	<u>\$0.00</u>	<u>\$439.00</u>
<b>Vendor Code: A01265</b>			<b>APPLIED INDUSTRIAL TECHNOLOGIES</b>					
0000142879	EJ2023010009	Building Repair / Maintenance for City Hall from 91462 - Payables - 23.01.27	100-060-54300	7026023404	01/27/2023	\$543.36	\$0.00	\$543.36
0000143218	EJ2023030001	WW Repair Parts & Repairs from 92492 - Payables - 23.03.02	510-060-54300	7026334271	03/02/2023	\$26.05	\$0.00	\$26.05
0000143300	EJ2023030004	WW Repair Parts & Repairs from 92767 - Payables - 23.03.13	510-060-54300	7026333951	03/13/2023	\$1.78	\$0.00	\$1.78
0000144075	EJ2023050013	Equipment Parts & Repairs from 94931 - Payables - 2023.05.31	520-074-54300	7027000784	05/31/2023	\$575.63	\$0.00	\$575.63
0000144117	EJ2023060002	WW Repair Parts & Repairs from 95208 - Payables - 2023.06.02	510-060-54300	7026991170	06/02/2023	\$5.27	\$0.00	\$5.27
0000144546	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	7027323047	07/06/2023	\$1,872.49	\$0.00	\$1,872.49
0000146068	EJ2023120004	WW Repair Parts & Repairs - Super Blanket from 100281 - Payables -	510-060-54300	7028436638	12/08/2023	\$119.79	\$0.00	\$119.79

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		2023.12.08						
<b>Vendor Code A01265 Total:</b>						<b>\$3,144.37</b>	<b>\$0.00</b>	<b>\$3,144.37</b>
<b>Vendor Code: A01294</b>		<b>AYERS DISTRIBUTING CO</b>						
0000143219	EJ2023030001	Community Events from 92492 - Payables - 23.03.02	100-041-53903	1477	03/02/2023	\$145.00	\$0.00	\$145.00
0000143775	EJ2023050002	plastic eggs from 94200 - Payables - 2023.05.02	100-041-53903	1775	05/02/2023	\$145.00	\$0.00	\$145.00
<b>Vendor Code A01294 Total:</b>						<b>\$290.00</b>	<b>\$0.00</b>	<b>\$290.00</b>
<b>Vendor Code: A01313</b>		<b>STAT INTEGRATED TECHNOLOGIES INC</b>						
0000143171	EJ2023020014	Pond treatments first installment from 92311 - Payables - 23.02.24	520-074-53900	936616	02/24/2023	\$4,777.50	\$0.00	\$4,777.50
0000143301	EJ2023030004	Equipment Parts & Repairs from 92767 - Payables - 23.03.13	520-074-54300	937184	03/13/2023	\$300.00	\$0.00	\$300.00
0000144258	EJ2023060010	Pond algae/weed treatments from 95443 - Payables - 2023.06.15	520-074-53900	955138	06/15/2023	\$4,777.50	\$0.00	\$4,777.50
0000145556	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	1026495	10/13/2023	\$400.00	\$0.00	\$400.00
0000145556	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	1029278	10/13/2023	\$306.94	\$0.00	\$306.94
0000145901	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	1039133	11/17/2023	\$815.74	\$0.00	\$815.74
<b>Vendor Code A01313 Total:</b>						<b>\$11,377.68</b>	<b>\$0.00</b>	<b>\$11,377.68</b>
<b>Vendor Code: A01325</b>		<b>ACCUTECH INSTRUMENTAION INC</b>						
0000145019	EJ2023080011	Shipping Charges from 97322 - Payables - 23.08.17	510-060-54200	30168359	08/17/2023	\$338.00	\$0.00	\$338.00
0000145019	EJ2023080011	GLS Sampler w/2.5 Gal Poly Bottle from 97322 - Payables - 23.08.17	510-060-54200	30168359	08/17/2023	\$6,592.00	\$0.00	\$6,592.00
<b>Vendor Code A01325 Total:</b>						<b>\$6,930.00</b>	<b>\$0.00</b>	<b>\$6,930.00</b>
<b>Vendor Code: A01334</b>		<b>AKRON BASEBALL LLC</b>						
0000144189	EJ2023060005	12 splash day tickets with meals from 95325 - Payables - 2023.06.09	100-071-52200	2023	06/09/2023	\$216.00	\$0.00	\$216.00
<b>Vendor Code A01334 Total:</b>						<b>\$216.00</b>	<b>\$0.00</b>	<b>\$216.00</b>
<b>Vendor Code: A01339</b>		<b>ALLOWAY SERVICES</b>						
0000143172	EJ2023020014	WW Lab Testing - Super Blanket from 92311 - Payables - 23.02.24	510-060-53400	232910	02/24/2023	\$260.00	\$0.00	\$260.00
0000143172	EJ2023020014	WW Lab Testing from 92311 - Payables - 23.02.24	510-060-53400	232017	02/24/2023	\$240.00	\$0.00	\$240.00
0000143358	EJ2023030006	WW Lab Testing from 92825 - Payables - 23.03.16	510-060-53400	233610	03/16/2023	\$224.00	\$0.00	\$224.00
0000143580	EJ2023040005	WW Lab Testing from 93474 - Payables - 2023.04.12	510-060-53400	235929	04/12/2023	\$240.00	\$0.00	\$240.00
0000143580	EJ2023040005	WW Lab Testing from 93474 - Payables - 2023.04.12	510-060-53400	235987	04/12/2023	\$212.00	\$0.00	\$212.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143580	EJ2023040005	WW Lab Testing from 93474 - Payables - 2023.04.12	510-060-53400	234317	04/12/2023	\$16.00	\$0.00	\$16.00
0000143659	EJ2023040007	WW Lab Testing from 93806 - Payables - 2023.04.21	510-060-53400	237070	04/21/2023	\$56.00	\$0.00	\$56.00
0000143883	EJ2023050004	WW Lab Testing from 94596 - Payables - 2023.05.10	510-060-53400	238645	05/10/2023	\$252.00	\$0.00	\$252.00
0000144259	EJ2023060010	WW Lab Testing from 95443 - Payables - 2023.06.15	510-060-53400	241456	06/15/2023	\$20.00	\$0.00	\$20.00
0000144378	EJ2023060019	WW Lab Testing from 95686 - Payables - 2023.06.23	510-060-53400	241714	06/23/2023	\$232.00	\$0.00	\$232.00
0000144627	EJ2023070008	WW Lab Testing - Super Blanket from 96341 - Payables - 2023.07.14	510-060-53400	243308	07/14/2023	\$200.00	\$0.00	\$200.00
0000144752	EJ2023070020	WW Lab Testing - Super Blanket from 96674 - Payables - 2023.07.28	510-060-53400	244632	07/28/2023	\$450.00	\$0.00	\$450.00
0000144752	EJ2023070020	WW Lab Testing - Super Blanket from 96674 - Payables - 2023.07.28	510-060-53400	244639	07/28/2023	\$240.00	\$0.00	\$240.00
0000144752	EJ2023070020	WW Lab Testing - Super Blanket from 96674 - Payables - 2023.07.28	510-060-53400	244635	07/28/2023	\$440.00	\$0.00	\$440.00
0000144833	EJ2023080004	WW Lab Testing - Super Blanket from 96854 - Payables - 2023.08.03	510-060-53400	245646	08/03/2023	\$200.00	\$0.00	\$200.00
0000144833	EJ2023080004	WW Lab Testing - Super Blanket from 96854 - Payables - 2023.08.03	510-060-53400	245675	08/03/2023	\$150.00	\$0.00	\$150.00
0000144935	EJ2023080008	WW Lab Testing - Super Blanket from 97146 - Payables - 2023.08.11	510-060-53400	245736	08/11/2023	\$900.00	\$0.00	\$900.00
0000145092	EJ2023080012	WW Lab Testing - Super Blanket from 97500 - Payables - 2023.08.24	510-060-53400	246975	08/24/2023	\$200.00	\$0.00	\$200.00
0000145142	EJ2023090002	WW Lab Testing - Super Blanket from 97886 - Payables - 2023.09.01	510-060-53400	247695	09/01/2023	\$20.00	\$0.00	\$20.00
0000145557	EJ2023100010	WW Lab Testing - Super Blanket from 98782 - Payables - 2023.10.13	510-060-53400	250575	10/13/2023	\$192.00	\$0.00	\$192.00
0000145557	EJ2023100010	WW Lab Testing - Super Blanket from 98782 - Payables - 2023.10.13	510-060-53400	250458	10/13/2023	\$252.00	\$0.00	\$252.00
0000145557	EJ2023100010	WW Lab Testing - Super Blanket from 98782 - Payables - 2023.10.13	510-060-53400	245335	10/13/2023	\$350.00	\$0.00	\$350.00
0000145557	EJ2023100010	WW Lab Testing - Super Blanket from 98782 - Payables - 2023.10.13	510-060-53400	244488	10/13/2023	\$76.00	\$0.00	\$76.00
0000145775	EJ2023110003	WW Lab Testing - Super Blanket from 99396 - Payables - 2023.11.03	510-060-53400	252823	11/03/2023	\$220.00	\$0.00	\$220.00
0000145775	EJ2023110003	WW Lab Testing - Super Blanket from 99396 - Payables - 2023.11.03	510-060-53400	252932	11/03/2023	\$56.00	\$0.00	\$56.00
0000145775	EJ2023110003	WW Lab Testing - Super Blanket from 99396 - Payables - 2023.11.03	510-060-53400	252559	11/03/2023	\$350.00	\$0.00	\$350.00
0000145902	EJ2023110012	WW Lab Testing - Super Blanket from 99756 - Payables - 2023.11.17	510-060-53400	253886	11/17/2023	\$96.00	\$0.00	\$96.00
0000146170	EJ2023120012	WW Lab Testing - Super Blanket from 100477 - Payables - 2023.12.14	510-060-53400	255295	12/14/2023	\$96.00	\$0.00	\$96.00
0000146170	EJ2023120012	WW Lab Testing - Super Blanket from 100477 - Payables - 2023.12.14	510-060-53400	255357	12/14/2023	\$267.00	\$0.00	\$267.00
0000146170	EJ2023120012	WW Lab Testing - Super Blanket from 100477 - Payables - 2023.12.14	510-060-53400	255906	12/14/2023	\$220.00	\$0.00	\$220.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code A01339 Total:						\$6,727.00	\$0.00	\$6,727.00
<b>Vendor Code: A01340</b>			<b>ASSOCIATED MATERIALS LLC</b>					
0000145143	EJ2023090002	Building Repair / Maintenance for VFW/Twins Days - from 97886 - Payables - 2023.09.01	100-060-54300	12063	09/01/2023	\$129.19	\$0.00	\$129.19
0000145776	EJ2023110003	Building Repair / Maintenance for Fire - Super Bla from 99396 - Payables - 2023.11.03	100-060-54300	14154	11/03/2023	\$98.64	\$0.00	\$98.64
0000145903	EJ2023110016	Void Pmt for Inv 162141541023 Ln Building Repair / Maintenance for Fire - Super Bla	100-060-54300	162141541023	11/27/2023	\$0.00	\$98.64	(\$98.64)
0000145903	EJ2023110012	Building Repair / Maintenance for Fire - Super Bla from 99756 - Payables - 2023.11.17	100-060-54300	162141541023	11/17/2023	\$98.64	\$0.00	\$98.64
Vendor Code A01340 Total:						<u>\$326.47</u>	<u>\$98.64</u>	<u>\$227.83</u>
<b>Vendor Code: A01393</b>			<b>AMERICAN EXPRESS</b>					
2023000041	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	520-073-53400	FEB 2023	02/27/2023	\$0.20	\$0.00	\$0.20
2023000054	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	520-073-53400	MAR 2023	03/30/2023	\$1.50	\$0.00	\$1.50
2023000077	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	520-073-53400	APR 2023	04/28/2023	\$2.62	\$0.00	\$2.62
2023000098	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	520-073-53400	MAY 2023	05/26/2023	\$7.11	\$0.00	\$7.11
2023000125	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTS	520-073-53400	JUN 2023	06/29/2023	\$10.50	\$0.00	\$10.50
2023000153	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTS	520-073-53400	JUL 2023	07/21/2023	\$14.79	\$0.00	\$14.79
2023000198	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	520-073-53400	AUG 2023	08/30/2023	\$16.17	\$0.00	\$16.17
2023000223	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	520-073-53400	SEP 2023	09/22/2023	\$13.55	\$0.00	\$13.55
2023000244	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	520-073-53400	OCT 2023	10/31/2023	\$10.42	\$0.00	\$10.42
2023000269	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	520-073-53400	NOV 2023	11/30/2023	\$2.11	\$0.00	\$2.11
2023000287	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	520-073-53400	DEC 2023	12/18/2023	\$0.85	\$0.00	\$0.85
Vendor Code A01393 Total:						<u>\$79.82</u>	<u>\$0.00</u>	<u>\$79.82</u>
<b>Vendor Code: A01409</b>			<b>PROTEGIS FIRE &amp; SAFETY LLC</b>					
0000143993	EJ2023050009	Miscellaneous Repairs & Batteries from 94752 - Payables - 2023.05.25	100-051-54300	12515087	05/25/2023	\$154.71	\$0.00	\$154.71
0000143993	EJ2023050009	Miscellaneous Repairs & Batteries from 94752 - Payables - 2023.05.25	100-051-54300	12515085	05/25/2023	\$116.46	\$0.00	\$116.46
Vendor Code A01409 Total:						<u>\$271.17</u>	<u>\$0.00</u>	<u>\$271.17</u>



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<b>Vendor Code: A01423</b>			<b>ABSOLUTE PEST CONTROL</b>					
0000145144	EJ2023090002	Pest Control Services - Super Blanket from 97886 - Payables - 2023.09.01	100-060-53400	94071	09/01/2023	\$169.00	\$0.00	\$169.00
0000146069	EJ2023120004	Pest Control Services - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53400	96428	12/08/2023	\$399.00	\$0.00	\$399.00
Vendor Code A01423 Total:						\$568.00	\$0.00	\$568.00
<b>Vendor Code: A01424</b>			<b>ARMS TURF PRODUCTS</b>					
0000144753	EJ2023070020	Tee mix & Sand super blanket from 96674 - Payables - 2023.07.28	520-074-54200	PSINV3399 03	07/28/2023	\$1,701.59	\$0.00	\$1,701.59
0000145401	EJ2023090021	Tee mix & Sand super blanket from 98389 - Payables - 2023.09.29	520-074-54200	PSINV3446 64	09/29/2023	\$1,713.24	\$0.00	\$1,713.24
0000145707	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	PSINV3460 95	10/26/2023	\$1,815.41	\$0.00	\$1,815.41
0000145707	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	PSINV3459 48	10/26/2023	\$1,806.71	\$0.00	\$1,806.71
Vendor Code A01424 Total:						\$7,036.95	\$0.00	\$7,036.95
<b>Vendor Code: A01458</b>			<b>APPRIVER</b>					
CC:115058	EJ2023060016	Email Threat Protection Domain from 95549 - Payables - Huntington Bank Credit Card May	100-021-53900	CC 2502079	06/23/2023	\$120.00	\$0.00	\$120.00
CC:115058	EJ2023060016	3% Annual Prepay Discount from 95549 - Payables - Huntington Bank Credit Card May	100-021-53900	CC 2502079	06/23/2023	\$0.00	\$106.56	(\$106.56)
CC:115058	EJ2023060016	AppRiver SecureTide Email Spam/Virus Filtering / 1 from 95549 - Payables - Huntington Bank Credit Card May	100-021-53900	CC 2502079	06/23/2023	\$3,432.00	\$0.00	\$3,432.00
Vendor Code A01458 Total:						\$3,552.00	\$106.56	\$3,445.44
<b>Vendor Code: A01461</b>			<b>AP TECHNOLOGY LLC</b>					
0000143884	EJ2023050004	Conway - electronic signature from 94596 - Payables - 2023.05.10	100-040-53400	IN036517	05/10/2023	\$215.00	\$0.00	\$215.00
0000144260	EJ2023060010	Annual Secure Check Maintenance from 95443 - Payables - 2023.06.15	100-040-53400	IN037026	06/15/2023	\$925.00	\$0.00	\$925.00
Vendor Code A01461 Total:						\$1,140.00	\$0.00	\$1,140.00
<b>Vendor Code: A01468</b>			<b>AMERICRAFT PLUMBING</b>					
0000145777	EJ2023110003	Building Repair / Maintenance for Parks - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	INV0699	11/03/2023	\$210.00	\$0.00	\$210.00
0000146171	EJ2023120012	Building Repair / Maintenance for Service - Super from 100477 - Payables - 2023.12.14	100-060-54300	INV0760	12/14/2023	\$965.00	\$0.00	\$965.00
Vendor Code A01468 Total:						\$1,175.00	\$0.00	\$1,175.00
<b>Vendor Code: A01472</b>			<b>ARTFORM NURSERIES</b>					
0000145778	EJ2023110003	Gardening Program Supplies - Super Blanket from 99396 - Payables -	100-060-54200	91245	11/03/2023	\$238.40	\$0.00	\$238.40

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023.11.03						
0000145904	EJ2023110012	Gardening Program Supplies - Super Blanket from 99756 - Payables - 2023.11.17	100-060-54200	91261	11/17/2023	\$927.00	\$0.00	\$927.00
<b>Vendor Code A01472 Total:</b>						<b>\$1,165.40</b>	<b>\$0.00</b>	<b>\$1,165.40</b>
<b>Vendor Code: A01479</b>			<b>LEXISNEXIS RISK MANAGEMENT INC</b>					
0000143142	EJ2023020013	Void Pmt for Inv 1237834-20230131 Ln monthly services	100-050-53900	1237834-20230131	02/21/2023	\$0.00	\$206.00	(\$206.00)
0000143142	EJ2023020012	monthly services from 92254 - Payables - 23.02.21	100-050-53900	1237834-20230131	02/21/2023	\$206.00	\$0.00	\$206.00
0000143359	EJ2023030006	monthly services from 92825 - Payables - 23.03.16	100-050-53900	1237834-20230228	03/16/2023	\$212.18	\$0.00	\$212.18
0000143660	EJ2023040007	monthly services from 93806 - Payables - 2023.04.21	100-050-53900	1237834-20230331	04/21/2023	\$212.18	\$0.00	\$212.18
0000143776	EJ2023050002	Super blanket: monthly services from 94200 - Payables - 2023.05.02	100-050-53900	20230131	05/02/2023	\$212.18	\$0.00	\$212.18
0000143885	EJ2023050004	monthly services from 94596 - Payables - 2023.05.10	100-050-53900	1237834-20230430	05/10/2023	\$212.18	\$0.00	\$212.18
0000144261	EJ2023060010	monthly services from 95443 - Payables - 2023.06.15	100-050-53900	1237834-20230531	06/15/2023	\$212.18	\$0.00	\$212.18
0000144754	EJ2023070020	Super blanket: monthly services from 96674 - Payables - 2023.07.28	100-050-53900	1237834-20230630	07/28/2023	\$212.18	\$0.00	\$212.18
0000145020	EJ2023080011	Super blanket: monthly services from 97322 - Payables - 23.08.17	100-050-53900	1237834-20230731	08/17/2023	\$212.18	\$0.00	\$212.18
0000145266	EJ2023090011	Super blanket: monthly services from 98125 - Payables - 2023.09.15	100-050-53900	1237834-20230831	09/15/2023	\$212.18	\$0.00	\$212.18
0000145558	EJ2023100010	SEPT MONTHLY FEE from 98782 - Payables - 2023.10.13	100-050-53900	1237834-20230930	10/13/2023	\$212.18	\$0.00	\$212.18
0000145905	EJ2023110012	Super blanket: monthly services from 99756 - Payables - 2023.11.17	100-050-53900	1237834-20231031	11/17/2023	\$212.18	\$0.00	\$212.18
0000146172	EJ2023120012	Super blanket: monthly services from 100477 - Payables - 2023.12.14	100-050-53900	1237834-20231130	12/14/2023	\$212.18	\$0.00	\$212.18
<b>Vendor Code A01479 Total:</b>						<b>\$2,539.98</b>	<b>\$206.00</b>	<b>\$2,333.98</b>
<b>Vendor Code: A01493</b>			<b>ADVANCE AUTO PARTS</b>					
0000144628	EJ2023070008	Operating Supplies SERVICE - Super Blanket from 96341 - Payables - 2023.07.14	100-060-54200	8529318024 978	07/14/2023	\$358.80	\$0.00	\$358.80
<b>Vendor Code A01493 Total:</b>						<b>\$358.80</b>	<b>\$0.00</b>	<b>\$358.80</b>
<b>Vendor Code: A01496</b>			<b>AUTHORIZE.NET CORP</b>					
2023000011	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	212-070-53400	JAN 2023	01/27/2023	\$166.99	\$0.00	\$166.99
2023000011	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	510-060-53400	JAN 2023	01/27/2023	\$11.95	\$0.00	\$11.95
2023000040	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	212-070-53400	FEB 2023	02/27/2023	\$187.51	\$0.00	\$187.51

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000040	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	510-060-53400	FEB 2023	02/27/2023	\$11.95	\$0.00	\$11.95
2023000055	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	212-070-53400	MAR 2023	03/30/2023	\$167.75	\$0.00	\$167.75
2023000055	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	510-060-53400	MAR 2023	03/30/2023	\$11.95	\$0.00	\$11.95
2023000078	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	510-060-53400	APR 2023	04/28/2023	\$11.95	\$0.00	\$11.95
2023000078	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	212-070-53400	APR 2023	04/28/2023	\$158.24	\$0.00	\$158.24
2023000099	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	510-060-53400	MAY 2023	05/26/2023	\$11.95	\$0.00	\$11.95
2023000099	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	212-070-53400	MAY 2023	05/26/2023	\$168.14	\$0.00	\$168.14
2023000126	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTs	212-070-53400	JUN 2023	06/29/2023	\$208.06	\$0.00	\$208.06
2023000126	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTs	510-060-53400	JUN 2023	06/29/2023	\$11.95	\$0.00	\$11.95
2023000154	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTs	212-070-53400	JUL 2023	07/21/2023	\$293.55	\$0.00	\$293.55
2023000154	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTs	510-060-53400	JUL 2023	07/21/2023	\$11.95	\$0.00	\$11.95
2023000199	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	212-070-53400	AUG 2023	08/30/2023	\$323.23	\$0.00	\$323.23
2023000199	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	510-060-53400	AUG 2023	08/30/2023	\$11.95	\$0.00	\$11.95
2023000222	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	212-070-53400	SEP 2023	09/22/2023	\$192.58	\$0.00	\$192.58
2023000222	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	510-060-53400	SEP 2023	09/22/2023	\$11.95	\$0.00	\$11.95
2023000250	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	212-070-53400	OCT 2023	10/31/2023	\$148.19	\$0.00	\$148.19
2023000250	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	510-060-53400	OCT 2023	10/31/2023	\$11.95	\$0.00	\$11.95
2023000271	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	510-060-53400	NOV 2023	11/30/2023	\$11.95	\$0.00	\$11.95
2023000271	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	100-070-53400	NOV 2023	11/30/2023	\$127.41	\$0.00	\$127.41
2023000286	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	510-060-53400	DEC 2023	12/18/2023	\$11.95	\$0.00	\$11.95
2023000286	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	100-070-53400	DEC 2023	12/18/2023	\$124.35	\$0.00	\$124.35
2023000310	EJ2023120027	November/December merchant/bank fees from 101048 - Payables - December EFTS - Credit Card Refunds/MMO Claim & EFT chgs	100-070-53400	DEC 2023	12/29/2023	\$11.12	\$0.00	\$11.12

Vendor Code A01496 Total:

\$2,420.52

\$0.00

\$2,420.52

**Vendor Code: A01501**

**ADVANCED TURF SOLUTIONS INC**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143581	EJ2023040005	Operating Supplies from 93474 - Payables - 2023.04.12	520-074-54200	SO1067985	04/12/2023	\$6,880.96	\$0.00	\$6,880.96
0000143777	EJ2023050002	Chemicals/Fertilizer from 94200 - Payables - 2023.05.02	520-074-54200	SO1080135	05/02/2023	\$8,063.04	\$0.00	\$8,063.04
0000144547	EJ2023070002	Chemicals/Fertilizer from 96170 - Payables - 2023.07.06	520-074-54200	SO1100511	07/06/2023	\$1,860.00	\$0.00	\$1,860.00
0000144834	EJ2023080004	Super Blanket Chemicals/Fertilizer from 96854 - Payables - 2023.08.03	520-074-54200	SO1109471	08/03/2023	\$2,519.04	\$0.00	\$2,519.04
0000145229	EJ2023090010	Chemicals/Fertilizer from 97930 - Payables - 2023.09.11	520-074-54200	SO1117555	09/11/2023	\$2,271.20	\$0.00	\$2,271.20
<b>Vendor Code A01501 Total:</b>						<b>\$21,594.24</b>	<b>\$0.00</b>	<b>\$21,594.24</b>
<b>Vendor Code: A01505</b>			<b>ASCAP</b>					
0000144700	EJ2023070012	Music License from 96517 - Payables - 2023.07.21	100-070-53900	500602178	07/21/2023	\$432.50	\$0.00	\$432.50
<b>Vendor Code A01505 Total:</b>						<b>\$432.50</b>	<b>\$0.00</b>	<b>\$432.50</b>
<b>Vendor Code: A01510</b>			<b>CITY OF AKRON</b>					
0000146173	EJ2023120012	Fleet Radio Correction - Oakwood Programming from 100477 - Payables - 2023.12.14	100-051-54300	202301120	12/14/2023	\$324.00	\$0.00	\$324.00
<b>Vendor Code A01510 Total:</b>						<b>\$324.00</b>	<b>\$0.00</b>	<b>\$324.00</b>
<b>Vendor Code: A01512</b>			<b>ADVANTECH SERVICE &amp; PARTS LLC</b>					
0000143047	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	0017341	02/13/2023	\$481.78	\$0.00	\$481.78
0000144835	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	0017764	08/03/2023	\$80.06	\$0.00	\$80.06
<b>Vendor Code A01512 Total:</b>						<b>\$561.84</b>	<b>\$0.00</b>	<b>\$561.84</b>
<b>Vendor Code: A01532</b>			<b>AM LEONARD HORTICULTURAL TOOL &amp; SUPPLY</b>					
0000144262	EJ2023060010	Small Tools from 95443 - Payables - 2023.06.15	100-060-54200	CI23028310 / SO23068560	06/15/2023	\$124.85	\$0.00	\$124.85
<b>Vendor Code A01532 Total:</b>						<b>\$124.85</b>	<b>\$0.00</b>	<b>\$124.85</b>
<b>Vendor Code: A01541</b>			<b>ALLDATA</b>					
0000143302	EJ2023030004	Software Maintenance Upgrades from 92767 - Payables - 23.03.13	100-060-53900	INVC02583448	03/13/2023	\$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>					
0000143220	EJ2023030001	DEPOSIT 06.30.23 EVENT from 92492 - Payables - 23.03.02	100-070-53904	18658	03/02/2023	\$3,625.00	\$0.00	\$3,625.00
0000144263	EJ2023060010	Rock the Park - Entertainment 6-30 from 95443 - Payables - 2023.06.15	100-070-53904	18658	06/15/2023	\$3,625.00	\$0.00	\$3,625.00

**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 A01563 Total:						\$7,250.00	\$0.00	\$7,250.00
<b>Vendor Code: A01571</b>			<b>AKRON BEARING</b>					
0000144755	EJ2023070020	WW Repair Parts & Repairs - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54300	1102766	07/28/2023	\$556.84	\$0.00	\$556.84
0000145559	EJ2023100010	WW Repair Parts & Repairs - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54300	1107429	10/13/2023	\$2,904.24	\$0.00	\$2,904.24
Vendor Code A01571 Total:						\$3,461.08	\$0.00	\$3,461.08
<b>Vendor Code: A01575</b>			<b>AMAZON.COM</b>					
0000142871	EJ2023010006	Mayor & Council Frames for City Hall from 91446 - Payables - 2023.01.20	100-041-53901	1Y9N-LY6T-3XX1	01/20/2023	\$131.96	\$0.00	\$131.96
0000142880	EJ2023010009	Office Supplies from 91462 - Payables - 23.01.27	100-060-54100	13W9-NCJJ-3JDX	01/27/2023	\$114.71	\$0.00	\$114.71
0000142880	EJ2023010009	COPY PAPER from 91462 - Payables - 23.01.27	100-040-54100	1D34-7F43-GYCJ	01/27/2023	\$78.20	\$0.00	\$78.20
0000142880	EJ2023010009	credit from 91462 - Payables - 23.01.27	100-050-54200	13F6-TQXH-6DCK	01/27/2023	\$0.00	\$27.90	(\$27.90)
0000142973	EJ2023020001	Operating Supplies SERVICE from 91800 - Payables - 2023.02.03	100-060-54200	1J7L-T4P6-1YLG	02/03/2023	\$149.97	\$0.00	\$149.97
0000142973	EJ2023020001	WW Building Repairs & Maintenance from 91800 - Payables - 2023.02.03	510-060-54300	1CVD-XWJN-6XFN	02/03/2023	\$352.90	\$0.00	\$352.90
0000143048	EJ2023020006	Batteries for urinals from 92001 - Payables - 23.02.13	520-073-54300	1DKC-33J6-1V1H	02/13/2023	\$96.64	\$0.00	\$96.64
0000143048	EJ2023020006	Misc. Office Supplies from 92001 - Payables - 23.02.13	100-000-54100	1316-1RG7-79FY	02/13/2023	\$32.64	\$0.00	\$32.64
0000143048	EJ2023020006	open enrollment items from 92001 - Payables - 23.02.13	100-020-54200	1QWF-Q1RK-119C	02/13/2023	\$29.47	\$0.00	\$29.47
0000143048	EJ2023020006	Misc Supplies & Inventory Item from 92001 - Payables - 23.02.13	100-021-54200	1H4Q-1DKC-GT1M	02/13/2023	\$172.52	\$0.00	\$172.52
0000143048	EJ2023020006	Misc Supplies & Inventory Item from 92001 - Payables - 23.02.13	100-021-54200	1NNT-PFPN-144F	02/13/2023	\$159.90	\$0.00	\$159.90
0000143048	EJ2023020006	Community Events - Super (Free) from 92001 - Payables - 23.02.13	100-041-53903	1HWV-CPPH-JX17	02/13/2023	\$189.34	\$0.00	\$189.34
0000143048	EJ2023020006	Office Supplies from 92001 - Payables - 23.02.13	100-062-54100	1MG6-WTLT-HG3R	02/13/2023	\$196.75	\$0.00	\$196.75
0000143048	EJ2023020006	supplies - Jedi Events from 92001 - Payables - 23.02.13	100-020-54200	19MT-KJ7R-YPD1	02/13/2023	\$83.90	\$0.00	\$83.90
0000143048	EJ2023020006	Misc. Office Supplies from 92001 - Payables - 23.02.13	100-000-54100	1MFF-WVPX-3V3K	02/13/2023	\$466.95	\$0.00	\$466.95
0000143048	EJ2023020006	WW Lab Supplies from 92001 - Payables - 23.02.13	510-060-54200	1NK7-MRHF-1L94	02/13/2023	\$49.90	\$0.00	\$49.90
0000143048	EJ2023020006	Misc Supplies from 92001 - Payables - 23.02.13	100-051-54200	1QNX-QKJ4-33X6	02/13/2023	\$183.36	\$0.00	\$183.36
0000143048	EJ2023020006	Misc Supplies from 92001 - Payables - 23.02.13	100-051-54200	19HV-QP3J-6V.IJ	02/13/2023	\$29.49	\$0.00	\$29.49

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143048	EJ2023020006	Misc Supplies from 92001 - Payables - 23.02.13	100-051-54200	1QNX-QKJ4-33X6	02/13/2023	\$245.26	\$0.00	\$245.26
0000143048	EJ2023020006	Office Supplies from 92001 - Payables - 23.02.13	100-051-54100	1QNX-QKJ4-33X6	02/13/2023	\$163.96	\$0.00	\$163.96
0000143048	EJ2023020006	misc operating supplies from 92001 - Payables - 23.02.13	100-050-54200	1DW4-RMMT-RV64	02/13/2023	\$853.29	\$0.00	\$853.29
0000143048	EJ2023020006	misc operating supplies from 92001 - Payables - 23.02.13	100-050-54200	1XWF-4LDF-19NV	02/13/2023	\$533.48	\$0.00	\$533.48
0000143048	EJ2023020006	TV equipment for PD conference room/Lt office from 92001 - Payables - 23.02.13	100-050-54200	14YM-VRLH-D6YQ	02/13/2023	\$199.95	\$0.00	\$199.95
0000143048	EJ2023020006	General Operating from 92001 - Payables - 23.02.13	522-070-54200	1316-1RG7-G174	02/13/2023	\$379.89	\$0.00	\$379.89
0000143048	EJ2023020006	Office supplies - TFC from 92001 - Payables - 23.02.13	522-070-54100	1316-1RG7-G174	02/13/2023	\$47.82	\$0.00	\$47.82
0000143048	EJ2023020006	Facility repairs from 92001 - Payables - 23.02.13	522-070-54300	1316-1RG7-G174	02/13/2023	\$57.00	\$0.00	\$57.00
0000143048	EJ2023020006	Equipment Purchases from 92001 - Payables - 23.02.13	100-060-54200	11CY-6K6Y-C3GD	02/13/2023	\$73.98	\$0.00	\$73.98
0000143048	EJ2023020006	Miscellaneous Repairs & Batteries from 92001 - Payables - 23.02.13	100-051-54300	1QNX-QKJ4-33X6	02/13/2023	\$31.98	\$0.00	\$31.98
0000143143	EJ2023020012	Operating Supplies - Senior from 92254 - Payables - 23.02.21	100-071-54200	17NH-6H9G-13GW	02/21/2023	\$51.95	\$0.00	\$51.95
0000143143	EJ2023020012	Community Events - Super (Free) from 92254 - Payables - 23.02.21	100-041-53903	17NH-6H9G-13GW	02/21/2023	\$332.72	\$0.00	\$332.72
0000143143	EJ2023020012	Office supplies - Parks from 92254 - Payables - 23.02.21	100-070-54100	17NH-6H9G-13GW	02/21/2023	\$71.95	\$0.00	\$71.95
0000143143	EJ2023020012	Operating Supplies SERVICE from 92254 - Payables - 23.02.21	100-060-54200	19MD-KCM6-16XP	02/21/2023	\$31.95	\$0.00	\$31.95
0000143143	EJ2023020012	Dispatch Supplies from 92254 - Payables - 23.02.21	100-049-54200	1DLP-JQ3F-4K7W	02/21/2023	\$234.96	\$0.00	\$234.96
0000143173	EJ2023020014	Communications Related Renewals/Purchas from 92311 - Payables - 23.02.24	100-021-54200	1C7Y-C3VQ-46GJ	02/24/2023	\$13.38	\$0.00	\$13.38
0000143173	EJ2023020014	Misc Supplies & Inventory Item from 92311 - Payables - 23.02.24	100-021-54200	1NLG-RF1T-1X63	02/24/2023	\$89.00	\$0.00	\$89.00
0000143173	EJ2023020014	Misc Supplies & Inventory Item from 92311 - Payables - 23.02.24	100-021-54200	1PVN-3RGD-393R	02/24/2023	\$15.58	\$0.00	\$15.58
0000143173	EJ2023020014	Communications Related Renewals/Purchas from 92311 - Payables - 23.02.24	100-021-54200	1K91-GVQY-VKDD	02/24/2023	\$165.75	\$0.00	\$165.75
0000143173	EJ2023020014	Misc Supplies & Inventory Item from 92311 - Payables - 23.02.24	100-021-54200	1QWT-P4MC-34T1	02/24/2023	\$36.99	\$0.00	\$36.99
0000143173	EJ2023020014	Misc Supplies & Inventory Item from 92311 - Payables - 23.02.24	100-021-54200	1GTG-KFPK-FHPX	02/24/2023	\$105.88	\$0.00	\$105.88
0000143173	EJ2023020014	Communications Related Renewals/Purchas from 92311 - Payables - 23.02.24	100-021-54200	13PM-L3PL-1WK1	02/24/2023	\$60.00	\$0.00	\$60.00
0000143173	EJ2023020014	Desktop Web Cameras from 92311 - Payables - 23.02.24	100-064-54100	1XK3-CCVD-6QN1	02/24/2023	\$48.00	\$0.00	\$48.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143173	EJ2023020014	Prime membership for city departments from 92311 - Payables - 23.02.24	100-041-53900	1RQX-HR4W-VHDL	02/24/2023	\$499.00	\$0.00	\$499.00
0000143221	EJ2023030001	Office Supplies from 92492 - Payables - 23.03.02	100-062-54100	173H-39X4-4P61	03/02/2023	\$10.88	\$0.00	\$10.88
0000143221	EJ2023030001	Office Supplies from 92492 - Payables - 23.03.02	100-062-54100	1Y3C-J9G3-PT1N	03/02/2023	\$91.51	\$0.00	\$91.51
0000143221	EJ2023030001	Dispatch Supplies from 92492 - Payables - 23.03.02	100-049-54200	1DD3-QNQ1-NJW1	03/02/2023	\$32.50	\$0.00	\$32.50
0000143221	EJ2023030001	WW Vehicle Repairs from 92492 - Payables - 23.03.02	510-060-54300	197R-LX16-NCKY	03/02/2023	\$85.13	\$0.00	\$85.13
0000143221	EJ2023030001	WW Repair Parts & Repairs from 92492 - Payables - 23.03.02	510-060-54300	19RR-9QMN-6641	03/02/2023	\$88.95	\$0.00	\$88.95
0000143221	EJ2023030001	Dispatch Supplies from 92492 - Payables - 23.03.02	100-049-54200	1QN6-6WWG-1J9Q	03/02/2023	\$58.52	\$0.00	\$58.52
0000143221	EJ2023030001	WW Office Supplies from 92492 - Payables - 23.03.02	510-060-54100	1WNJ-X99D-Q3WD	03/02/2023	\$83.82	\$0.00	\$83.82
0000143221	EJ2023030001	WW Repair Parts & Repairs from 92492 - Payables - 23.03.02	510-060-54300	1XP7-VRRK-1PKF	03/02/2023	\$69.90	\$0.00	\$69.90
0000143221	EJ2023030001	misc operating supplies from 92492 - Payables - 23.03.02	100-050-54200	1QN6-6WWG-1J9Q	03/02/2023	\$305.47	\$0.00	\$305.47
0000143221	EJ2023030001	misc operating supplies from 92492 - Payables - 23.03.02	100-050-54200	1DD3-QNQ1-NJW1	03/02/2023	\$221.22	\$0.00	\$221.22
0000143221	EJ2023030001	Office Supplies from 92492 - Payables - 23.03.02	100-051-54100	1DYV-4KHG-9TG4	03/02/2023	\$309.40	\$0.00	\$309.40
0000143221	EJ2023030001	Misc Supplies from 92492 - Payables - 23.03.02	100-051-54200	1DYV-4KHG-9TG4	03/02/2023	\$36.32	\$0.00	\$36.32
0000143221	EJ2023030001	Misc Supplies from 92492 - Payables - 23.03.02	100-051-54200	1DYV-4KHG-9TG4	03/02/2023	\$618.87	\$0.00	\$618.87
0000143303	EJ2023030004	Operating Supplies - Senior from 92767 - Payables - 23.03.13	100-071-54200	1PJX-KYYT-WTVJ	03/13/2023	\$460.60	\$0.00	\$460.60
0000143303	EJ2023030004	Community Events from 92767 - Payables - 23.03.13	100-041-53903	1PJX-KYYT-WTVJ	03/13/2023	\$270.00	\$0.00	\$270.00
0000143303	EJ2023030004	Misc Supplies & Inventory Item from 92767 - Payables - 23.03.13	100-021-54200	1CDY-NH1J-3TK6	03/13/2023	\$110.16	\$0.00	\$110.16
0000143303	EJ2023030004	CREDIT from 92767 - Payables - 23.03.13	100-041-53903	1LPF-36MC-KNWN	03/13/2023	\$0.00	\$44.99	(\$44.99)
0000143303	EJ2023030004	CREDIT from 92767 - Payables - 23.03.13	100-041-53903	1JM4-DVFN-KL3W	03/13/2023	\$0.00	\$20.99	(\$20.99)
0000143303	EJ2023030004	misc operating supplies from 92767 - Payables - 23.03.13	100-050-54200	1DLP-JQ3F-4K7W	03/13/2023	\$341.09	\$0.00	\$341.09
0000143303	EJ2023030004	Monitors, Scanner, Mount from 92767 - Payables - 23.03.13	100-062-54200	14MX-FC74-JW7F	03/13/2023	\$987.97	\$0.00	\$987.97
0000143303	EJ2023030004	Office Supplies from 92767 - Payables - 23.03.13	100-064-54100	1GFT-XDFG-PTHY	03/13/2023	\$138.59	\$0.00	\$138.59
0000143303	EJ2023030004	Sign Shop Materials and Supplies from 92767 - Payables - 23.03.13	210-065-54300	1YHL-4XKH-KLHQ	03/13/2023	\$5.95	\$0.00	\$5.95

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143360	EJ2023030006	Misc Supplies & Inventory Item from 92825 - Payables - 23.03.16	100-021-54200	1KWG-3VVC-4MC9	03/16/2023	\$29.95	\$0.00	\$29.95
0000143360	EJ2023030006	CREDIT from 92825 - Payables - 23.03.16	100-071-54200	1HKX-LXWK-FRV7	03/16/2023	\$0.00	\$93.99	(\$93.99)
0000143360	EJ2023030006	Misc Supplies & Inventory Item from 92825 - Payables - 23.03.16	100-021-54200	1H1P-XXY1-JY63	03/16/2023	\$88.87	\$0.00	\$88.87
0000143360	EJ2023030006	Misc Supplies & Inventory Item from 92825 - Payables - 23.03.16	100-021-54200	1XG3-JWPL-JMGF	03/16/2023	\$145.96	\$0.00	\$145.96
0000143360	EJ2023030006	Misc Supplies & Inventory Item from 92825 - Payables - 23.03.16	100-021-54200	1FRV-TPYM-1X6D	03/16/2023	\$43.84	\$0.00	\$43.84
0000143360	EJ2023030006	Misc Supplies from 92825 - Payables - 23.03.16	100-051-54200	1XMH-V9YM-14H4	03/16/2023	\$361.13	\$0.00	\$361.13
0000143360	EJ2023030006	Misc Supplies from 92825 - Payables - 23.03.16	100-051-54200	1XMH-V9YM-14H4	03/16/2023	\$95.84	\$0.00	\$95.84
0000143360	EJ2023030006	Hydrant Mtc Supplies & Portable Hose Bags from 92825 - Payables - 23.03.16	100-051-54200	1XMH-V9YM-14H4	03/16/2023	\$34.71	\$0.00	\$34.71
0000143360	EJ2023030006	misc operating supplies from 92825 - Payables - 23.03.16	100-050-54200	1CJX-JYQD-1KT7	03/16/2023	\$494.88	\$0.00	\$494.88
0000143360	EJ2023030006	CREDIT from 92825 - Payables - 23.03.16	100-051-54200	1PPP-XFJ6-39JV	03/16/2023	\$0.00	\$21.79	(\$21.79)
0000143360	EJ2023030006	Misc IT Supplies & Pulso OX/CO SensorS from 92825 - Payables - 23.03.16	100-051-54200	1WLH-T4RL-K66G	03/16/2023	\$100.76	\$0.00	\$100.76
0000143360	EJ2023030006	Replacement / Parts Air Duct System Repair from 92825 - Payables - 23.03.16	510-060-55200	1PWD-37JY-HCLX	03/16/2023	\$422.65	\$0.00	\$422.65
0000143360	EJ2023030006	finance office supplies from 92825 - Payables - 23.03.16	100-040-54100	1KMR-DWRX-HWW6	03/16/2023	\$15.49	\$0.00	\$15.49
0000143360	EJ2023030006	General Operating from 92825 - Payables - 23.03.16	522-070-54200	13T6-YCLV-1RJG	03/16/2023	\$44.99	\$0.00	\$44.99
0000143360	EJ2023030006	Replacement / Parts Air Duct System Repair from 92825 - Payables - 23.03.16	510-060-55200	1HQ9-RQDN-NQWP	03/16/2023	\$241.86	\$0.00	\$241.86
0000143460	EJ2023030011	WW Operating Supplies from 93125 - Payables - 23.03.23	510-060-54200	17TC-RYCY-4MYD	03/23/2023	\$23.90	\$0.00	\$23.90
0000143460	EJ2023030011	WW Office Supplies from 93125 - Payables - 23.03.23	510-060-54100	1QGJ-NH6M-4PPF	03/23/2023	\$64.34	\$0.00	\$64.34
0000143460	EJ2023030011	Building Repair / Maintenance for City Hall from 93125 - Payables - 23.03.23	100-060-54300	1169-QMY9-HF7V	03/23/2023	\$74.95	\$0.00	\$74.95
0000143460	EJ2023030011	WW Repair Parts & Repairs from 93125 - Payables - 23.03.23	510-060-54300	1F3Q-9P4D-4K3M	03/23/2023	\$17.99	\$0.00	\$17.99
0000143490	EJ2023030014	Misc Supplies & Inventory Item from 93220 - Payables - 23.03.31	100-021-54200	19RW-MPCC-1KRQ	03/31/2023	\$35.95	\$0.00	\$35.95
0000143490	EJ2023030014	Misc Supplies & Inventory Item from 93220 - Payables - 23.03.31	100-021-54200	1FVT-GQJ1-3F49	03/31/2023	\$270.83	\$0.00	\$270.83
0000143490	EJ2023030014	Misc Supplies & Inventory Item from 93220 - Payables - 23.03.31	100-021-54200	1Q74-74H7-49X9	03/31/2023	\$119.98	\$0.00	\$119.98
0000143490	EJ2023030014	Misc Supplies & Inventory Item from 93220 - Payables - 23.03.31	100-021-54200	1GDV-FG9X-4QY1	03/31/2023	\$67.98	\$0.00	\$67.98



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0000143490	EJ2023030014	Office Supplies from 93220 - Payables - 23.03.31	100-051-54100	1JND-X9PJ-4GJM	03/31/2023	\$11.82	\$0.00	\$11.82
0000143490	EJ2023030014	Coffee, water meetings from 93220 - Payables - 23.03.31	100-000-54200	1HPJ-T3KM-971W	03/31/2023	\$186.75	\$0.00	\$186.75
0000143490	EJ2023030014	space heaters for Finance dept from 93220 - Payables - 23.03.31	100-040-54200	13T9-JQ4H-1XVK	03/31/2023	\$119.97	\$0.00	\$119.97
0000143490	EJ2023030014	Building Repair / Maintenance for Fire from 93220 - Payables - 23.03.31	100-060-54300	1K9Y-6D7N-CFXX	03/31/2023	\$274.59	\$0.00	\$274.59
0000143490	EJ2023030014	Operating Supplies SERVICE from 93220 - Payables - 23.03.31	100-060-54200	176Y-XVRC-6H3G	03/31/2023	\$30.50	\$0.00	\$30.50
0000143490	EJ2023030014	WW Repair Parts & Repairs from 93220 - Payables - 23.03.31	510-060-54300	167G-F1P6-FKH1	03/31/2023	\$196.00	\$0.00	\$196.00
0000143490	EJ2023030014	Radio Repairs/Batteries from 93220 - Payables - 23.03.31	100-051-54300	1JND-X9PJ-4GJM	03/31/2023	\$27.70	\$0.00	\$27.70
0000143490	EJ2023030014	CREDIT from 93220 - Payables - 23.03.31	100-051-54200	1WWJ-DLMR-1JPY	03/31/2023	\$0.00	\$29.95	(\$29.95)
0000143490	EJ2023030014	Misc Supplies from 93220 - Payables - 23.03.31	100-051-54200	1JND-X9PJ-4GJM	03/31/2023	\$45.96	\$0.00	\$45.96
0000143490	EJ2023030014	Misc Supplies from 93220 - Payables - 23.03.31	100-051-54200	1JND-X9PJ-4GJM	03/31/2023	\$12.78	\$0.00	\$12.78
0000143582	EJ2023040005	Office supplies - Parks from 93474 - Payables - 2023.04.12	100-070-54100	1KGX-FYWN-3RDG	04/12/2023	\$35.35	\$0.00	\$35.35
0000143582	EJ2023040005	Misc Supplies & Inventory Item from 93474 - Payables - 2023.04.12	100-021-54200	1LDH-9WLJ-6HCD	04/12/2023	\$31.40	\$0.00	\$31.40
0000143582	EJ2023040005	Misc. Office Supplies from 93474 - Payables - 2023.04.12	100-000-54100	174D-X3QG-LX6F	04/12/2023	\$274.50	\$0.00	\$274.50
0000143582	EJ2023040005	Misc Supplies & Inventory Item from 93474 - Payables - 2023.04.12	100-021-54200	14KX-D1R9-6L7K	04/12/2023	\$129.64	\$0.00	\$129.64
0000143582	EJ2023040005	Misc Supplies & Inventory Item from 93474 - Payables - 2023.04.12	100-021-54200	1Q3K-3VMH-QCVR	04/12/2023	\$59.99	\$0.00	\$59.99
0000143582	EJ2023040005	Misc Supplies & Inventory Item from 93474 - Payables - 2023.04.12	100-021-54200	11KC-H9CQ-QQ63	04/12/2023	\$629.98	\$0.00	\$629.98
0000143582	EJ2023040005	Logitech Web Camera from 93474 - Payables - 2023.04.12	100-001-54100	1DH1-JQYC-NXDC	04/12/2023	\$24.49	\$0.00	\$24.49
0000143582	EJ2023040005	Misc Supplies & Inventory Item from 93474 - Payables - 2023.04.12	100-021-54200	1LF7-GXVX-WNMQ	04/12/2023	\$290.88	\$0.00	\$290.88
0000143582	EJ2023040005	Operating Supplies - Senior from 93474 - Payables - 2023.04.12	100-071-54200	1KGX-FYWN-3RDG	04/12/2023	\$127.35	\$0.00	\$127.35
0000143582	EJ2023040005	WW Lab Supplies from 93474 - Payables - 2023.04.12	510-060-54200	16C4-KV9K-Y6CX	04/12/2023	\$48.39	\$0.00	\$48.39
0000143582	EJ2023040005	Drone Operator Ipad from 93474 - Payables - 2023.04.12	100-050-54200	1DJG-1VCV-36GD	04/12/2023	\$424.19	\$0.00	\$424.19
0000143582	EJ2023040005	misc operating supplies from 93474 - Payables - 2023.04.12	100-050-54200	179R-J1CV-6PLG	04/12/2023	\$89.97	\$0.00	\$89.97
0000143582	EJ2023040005	misc operating supplies from 93474 - Payables - 2023.04.12	100-050-54200	1CVW-7LT6-FC1N	04/12/2023	\$91.16	\$0.00	\$91.16
0000143582	EJ2023040005	Department operating supplies from 93474 - Payables - 2023.04.12	100-070-54200	1KGX-FYWN-3RDG	04/12/2023	\$83.94	\$0.00	\$83.94

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0000143582	EJ2023040005	General Operating from 93474 - Payables - 2023.04.12	522-070-54200	3RDG 1KGX- FYWN- 3RDG	04/12/2023	\$57.37	\$0.00	\$57.37
0000143582	EJ2023040005	Crayons and toys/giveaways from 93474 - Payables - 2023.04.12	100-001-54200	1Y96-YWL9 -K1JG	04/12/2023	\$22.98	\$0.00	\$22.98
0000143661	EJ2023040007	Misc Supplies from 93806 - Payables - 2023.04.21	100-051-54200	1YJN- WNRQ- JQGJ	04/21/2023	\$80.41	\$0.00	\$80.41
0000143661	EJ2023040007	Misc Supplies from 93806 - Payables - 2023.04.21	100-051-54200	1NP3- WPX1-76TL	04/21/2023	\$54.96	\$0.00	\$54.96
0000143661	EJ2023040007	Hydrant Mtc Supplies & Portable Hose Bags from 93806 - Payables - 2023.04.21	100-051-54200	1NP3- WPX1-76TL	04/21/2023	\$12.78	\$0.00	\$12.78
0000143661	EJ2023040007	Misc Supplies from 93806 - Payables - 2023.04.21	100-051-54200	1NP3- WPX1-76TL	04/21/2023	\$168.83	\$0.00	\$168.83
0000143661	EJ2023040007	Misc Supplies from 93806 - Payables - 2023.04.21	100-051-54200	1YJN- WNRQ- JQGJ	04/21/2023	\$111.45	\$0.00	\$111.45
0000143661	EJ2023040007	Hydrant Mtc Supplies & Portable Hose Bags from 93806 - Payables - 2023.04.21	100-051-54200	1LHD-9WLJ -F1D9	04/21/2023	\$12.97	\$0.00	\$12.97
0000143661	EJ2023040007	CREDIT from 93806 - Payables - 2023.04.21	100-051-54200	1RGQ- LGYQ- 1MMV	04/21/2023	\$0.00	\$26.99	(\$26.99)
0000143661	EJ2023040007	Misc Cleaning Supplies from 93806 - Payables - 2023.04.21	100-051-54200	1NP3- WPX1-76TL	04/21/2023	\$111.81	\$0.00	\$111.81
0000143661	EJ2023040007	Misc Supplies & Inventory Item from 93806 - Payables - 2023.04.21	100-021-54200	1N7C- DQVW- 3PNW	04/21/2023	\$99.30	\$0.00	\$99.30
0000143661	EJ2023040007	Office Supplies from 93806 - Payables - 2023.04.21	100-062-54100	1LVR- WPYP- F99N	04/21/2023	\$68.15	\$0.00	\$68.15
0000143661	EJ2023040007	misc operating supplies from 93806 - Payables - 2023.04.21	100-050-54200	1HW7-4K6R -1PTP	04/21/2023	\$161.85	\$0.00	\$161.85
0000143661	EJ2023040007	Office Supplies from 93806 - Payables - 2023.04.21	100-051-54100	1YJN- WNRQ- JQGJ	04/21/2023	\$88.91	\$0.00	\$88.91
0000143661	EJ2023040007	misc operating supplies from 93806 - Payables - 2023.04.21	100-050-54200	1QF1-YRL3 -T7KX	04/21/2023	\$146.15	\$0.00	\$146.15
0000143661	EJ2023040007	Office Supplies from 93806 - Payables - 2023.04.21	100-051-54100	1NP3- WPX1-76TL	04/21/2023	\$7.29	\$0.00	\$7.29
0000143661	EJ2023040007	Center Console for Keith's 2014 Ford Escape from 93806 - Payables - 2023.04.21	100-062-54200	1RC4-RCTX -6LKK	04/21/2023	\$81.00	\$0.00	\$81.00
0000143661	EJ2023040007	WW Office Supplies from 93806 - Payables - 2023.04.21	510-060-54100	1XCW- LQWR- 9Q36	04/21/2023	\$29.36	\$0.00	\$29.36
0000143661	EJ2023040007	Building Repair / Maintenance for Park from 93806 - Payables - 2023.04.21	100-060-54300	1MJG-KX3N -9WXD	04/21/2023	\$52.99	\$0.00	\$52.99
0000143661	EJ2023040007	Dispatch Supplies from 93806 - Payables - 2023.04.21	100-049-54200	1HW7-4K6R -1PTP	04/21/2023	\$222.78	\$0.00	\$222.78
0000143778	EJ2023050002	Camp Operating Supplies from 94200 - Payables - 2023.05.02	100-070-54200	1XDC- WV3L-JXJC	05/02/2023	\$875.61	\$0.00	\$875.61

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0000143778	EJ2023050002	Waterpark Operating supplies/chemicals from 94200 - Payables - 2023.05.02	522-070-54200	1MJT-M993-73TV	05/02/2023	\$396.00	\$0.00	\$396.00
0000143778	EJ2023050002	Community Events from 94200 - Payables - 2023.05.02	100-041-53905	1KQF-1RRL-P7DR	05/02/2023	\$541.87	\$0.00	\$541.87
0000143778	EJ2023050002	Office supplies - Parks from 94200 - Payables - 2023.05.02	100-070-54100	1LXK-D4X3-1MFC	05/02/2023	\$89.59	\$0.00	\$89.59
0000143778	EJ2023050002	SUPPLIES from 94200 - Payables - 2023.05.02	100-051-54200	1XDC-WV3L-N9LG	05/02/2023	\$164.97	\$0.00	\$164.97
0000143778	EJ2023050002	Hydrant Mtc Supplies & Portable Hose Bags from 94200 - Payables - 2023.05.02	100-051-54200	1XDC-WV3L-N9LG	05/02/2023	\$48.50	\$0.00	\$48.50
0000143778	EJ2023050002	Misc Supplies & Inventory Item from 94200 - Payables - 2023.05.02	100-021-54200	1WTG-KDXR-LPXX	05/02/2023	\$15.69	\$0.00	\$15.69
0000143778	EJ2023050002	Office Supplies from 94200 - Payables - 2023.05.02	100-062-54100	1J7D-YTH3-3H3Q	05/02/2023	\$30.76	\$0.00	\$30.76
0000143778	EJ2023050002	Misc Supplies & Inventory Item from 94200 - Payables - 2023.05.02	100-021-54200	1PGC-7DK1-M391	05/02/2023	\$223.95	\$0.00	\$223.95
0000143778	EJ2023050002	Misc Supplies & Inventory Item from 94200 - Payables - 2023.05.02	100-021-54200	1WQ1-TX6T-PFJJ	05/02/2023	\$22.96	\$0.00	\$22.96
0000143778	EJ2023050002	SUPPLIES from 94200 - Payables - 2023.05.02	100-051-54100	1XDC-WV3L-N9LG	05/02/2023	\$29.73	\$0.00	\$29.73
0000143778	EJ2023050002	misc operating supplies from 94200 - Payables - 2023.05.02	100-050-54200	1JNK-FKKJ-MDVW	05/02/2023	\$111.43	\$0.00	\$111.43
0000143778	EJ2023050002	misc operating supplies from 94200 - Payables - 2023.05.02	100-050-54200	1L7N-V9TC-4K7Q	05/02/2023	\$63.25	\$0.00	\$63.25
0000143778	EJ2023050002	Computer RAM for Keith's Computer from 94200 - Payables - 2023.05.02	100-062-54200	1DDX-39MW-9FMW	05/02/2023	\$53.00	\$0.00	\$53.00
0000143778	EJ2023050002	K9 food, equipment and supplies from 94200 - Payables - 2023.05.02	100-050-54200	1L7N-V9TC-4K7Q	05/02/2023	\$309.00	\$0.00	\$309.00
0000143778	EJ2023050002	K9 food, equipment and supplies from 94200 - Payables - 2023.05.02	100-050-54200	1JNK-FKKJ-MDVW	05/02/2023	\$285.58	\$0.00	\$285.58
0000143886	EJ2023050004	Misc Supplies & Inventory Item from 94596 - Payables - 2023.05.10	100-021-54200	141L-H6CP-NCMK	05/10/2023	\$127.98	\$0.00	\$127.98
0000143886	EJ2023050004	city bulk paper program from 94596 - Payables - 2023.05.10	100-041-53700	1J6X-16FM-RC7M	05/10/2023	\$1,866.92	\$0.00	\$1,866.92
0000143886	EJ2023050004	paper for resident mailing from 94596 - Payables - 2023.05.10	100-060-54100	1YFW-4CKX-1NN9	05/10/2023	\$163.03	\$0.00	\$163.03
0000143886	EJ2023050004	Misc Supplies & Inventory Item from 94596 - Payables - 2023.05.10	100-021-54200	1FPM-3WTJ-99MV	05/10/2023	\$496.20	\$0.00	\$496.20
0000143886	EJ2023050004	Misc Supplies from 94596 - Payables - 2023.05.10	100-051-54200	1PJR-VRJ7-JFRF	05/10/2023	\$139.20	\$0.00	\$139.20
0000143886	EJ2023050004	finance office supplies from 94596 - Payables - 2023.05.10	100-040-54100	1DRX-X44G-6L7N	05/10/2023	\$65.20	\$0.00	\$65.20
0000143886	EJ2023050004	misc operating supplies from 94596 - Payables - 2023.05.10	100-050-54200	1M97-FHPW-91GF	05/10/2023	\$209.86	\$0.00	\$209.86
0000143886	EJ2023050004	chair mat from 94596 - Payables -	100-040-54200	1FPM-3WTJ	05/10/2023	\$65.95	\$0.00	\$65.95

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		2023.05.10		-7CQN				
0000143994	EJ2023050009	WW Tools from 94752 - Payables - 2023.05.25	510-060-54200	1L39-1KN4-1VQ1	05/25/2023	\$215.59	\$0.00	\$215.59
0000143994	EJ2023050009	WW Safety Supplies from 94752 - Payables - 2023.05.25	510-060-54200	17HY-YYN1-6PV9	05/25/2023	\$29.99	\$0.00	\$29.99
0000143994	EJ2023050009	Misc Supplies & Inventory Item from 94752 - Payables - 2023.05.25	100-021-54200	1W7W-HTW9-1YRT	05/25/2023	\$38.89	\$0.00	\$38.89
0000143994	EJ2023050009	Misc Supplies & Inventory Item from 94752 - Payables - 2023.05.25	100-021-54200	13XH-K7DG-4NJT	05/25/2023	\$48.98	\$0.00	\$48.98
0000143994	EJ2023050009	Marking Paint from 94752 - Payables - 2023.05.25	100-061-54200	1RG9-GKQK-664L	05/25/2023	\$344.92	\$0.00	\$344.92
0000143994	EJ2023050009	WW Repair Parts & Repairs from 94752 - Payables - 2023.05.25	510-060-54300	1MJP-HPTR-37XV	05/25/2023	\$399.95	\$0.00	\$399.95
0000143994	EJ2023050009	WW Office Supplies from 94752 - Payables - 2023.05.25	510-060-54100	1JRH-YCJL-47Q6	05/25/2023	\$419.99	\$0.00	\$419.99
0000143994	EJ2023050009	Operating Supplies SERVICE from 94752 - Payables - 2023.05.25	100-060-54200	1K97-HY9X-4CP1	05/25/2023	\$135.62	\$0.00	\$135.62
0000143994	EJ2023050009	misc operating supplies from 94752 - Payables - 2023.05.25	100-050-54200	1DT4-FRFG-T6QF	05/25/2023	\$162.85	\$0.00	\$162.85
0000143994	EJ2023050009	misc operating supplies from 94752 - Payables - 2023.05.25	100-050-54200	1WPG-QXJJ-63L9	05/25/2023	\$158.04	\$0.00	\$158.04
0000143994	EJ2023050009	misc operating supplies from 94752 - Payables - 2023.05.25	100-050-54200	13QF-NQ11-L9YW	05/25/2023	\$249.05	\$0.00	\$249.05
0000144076	EJ2023050013	Misc Supplies & Inventory Item from 94931 - Payables - 2023.05.31	100-021-54200	1MXL-FYDF-6K1Q	05/31/2023	\$13.44	\$0.00	\$13.44
0000144076	EJ2023050013	Misc Supplies & Inventory Item from 94931 - Payables - 2023.05.31	100-021-54200	19L1-GVWF-11H6	05/31/2023	\$15.23	\$0.00	\$15.23
0000144076	EJ2023050013	CREDIT from 94931 - Payables - 2023.05.31	100-021-54200	1HWW-67QT-3JJT	05/31/2023	\$0.00	\$58.00	(\$58.00)
0000144076	EJ2023050013	Office supplies - TFC from 94931 - Payables - 2023.05.31	522-070-54100	1DLK-XRGC-1W97	05/31/2023	\$68.75	\$0.00	\$68.75
0000144076	EJ2023050013	Facility repairs from 94931 - Payables - 2023.05.31	522-070-54300	1DLK-XRGC-1W97	05/31/2023	\$297.73	\$0.00	\$297.73
0000144076	EJ2023050013	Waterpark Operating supplieS from 94931 - Payables - 2023.05.31	522-070-54200	1DLK-XRGC-1W97	05/31/2023	\$43.38	\$0.00	\$43.38
0000144076	EJ2023050013	Waterpark Operating supplies/chemicals from 94931 - Payables - 2023.05.31	522-070-54200	1X4K-CWYN-19CR	05/31/2023	\$97.96	\$0.00	\$97.96
0000144076	EJ2023050013	Office supplies - Parks from 94931 - Payables - 2023.05.31	100-070-54100	1DLK-XRGC-1W97	05/31/2023	\$33.84	\$0.00	\$33.84
0000144118	EJ2023060002	WW Operating Supplies from 95208 - Payables - 2023.06.02	510-060-54200	1C3C-9GNX-KHX4	06/02/2023	\$59.60	\$0.00	\$59.60
0000144118	EJ2023060002	Miscellaneous Repairs from 95208 - Payables - 2023.06.02	100-051-54300	1PY6-HJC4-F9MD	06/02/2023	\$61.49	\$0.00	\$61.49
0000144118	EJ2023060002	Fire Prevention Supplies from 95208 - Payables - 2023.06.02	100-051-54200	1PY6-HJC4-F8MD	06/02/2023	\$934.52	\$0.00	\$934.52

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144118	EJ2023060002	Misc Supplies from 95208 - Payables - 2023.06.02	100-051-54200	1PY6-HJC4-F9MD	06/02/2023	\$30.76	\$0.00	\$30.76
0000144118	EJ2023060002	Misc Supplies from 95208 - Payables - 2023.06.02	100-051-54200	1WXW-DMYF-J1X6	06/02/2023	\$14.72	\$0.00	\$14.72
0000144118	EJ2023060002	Building Repair / Maintenance for Parks from 95208 - Payables - 2023.06.02	100-060-54300	141Y-R3QQ-L79K	06/02/2023	\$336.00	\$0.00	\$336.00
0000144118	EJ2023060002	WW Repair Parts & Repairs from 95208 - Payables - 2023.06.02	510-060-54300	1TXJ-TG7T-1RVD	06/02/2023	\$305.96	\$0.00	\$305.96
0000144118	EJ2023060002	WW Office Supplies from 95208 - Payables - 2023.06.02	510-060-54100	1WXW-DMYF-XLJM	06/02/2023	\$51.22	\$0.00	\$51.22
0000144118	EJ2023060002	Office SupplieS from 95208 - Payables - 2023.06.02	100-051-54100	1PY6-HJC4-F9MD	06/02/2023	\$81.04	\$0.00	\$81.04
0000144190	EJ2023060005	Misc Supplies & Inventory Item from 95325 - Payables - 2023.06.09	100-021-54200	13VY-FPWP-16VJ	06/09/2023	\$39.00	\$0.00	\$39.00
0000144190	EJ2023060005	Misc Supplies & Inventory Item from 95325 - Payables - 2023.06.09	100-021-54200	1VJT-XFNH-NTXM	06/09/2023	\$119.32	\$0.00	\$119.32
0000144190	EJ2023060005	Misc Supplies & Inventory Item from 95325 - Payables - 2023.06.09	100-021-54200	14MC-Y7GJ-JGXY	06/09/2023	\$239.96	\$0.00	\$239.96
0000144190	EJ2023060005	Equipment Purchases from 95325 - Payables - 2023.06.09	100-060-54200	1QFQ-TQPR-1G4X	06/09/2023	\$62.98	\$0.00	\$62.98
0000144190	EJ2023060005	Building Repair / Maintenance for Service from 95325 - Payables - 2023.06.09	100-060-54300	1TPF-QKYJ-FJ6R	06/09/2023	\$117.56	\$0.00	\$117.56
0000144264	EJ2023060010	Office Supplies from 95443 - Payables - 2023.06.15	100-062-54100	1NYR-6FY7-9RW1	06/15/2023	\$32.88	\$0.00	\$32.88
0000144264	EJ2023060010	WW Tools from 95443 - Payables - 2023.06.15	510-060-54200	1YKP-6QHC-DHDQ	06/15/2023	\$132.00	\$0.00	\$132.00
0000144264	EJ2023060010	Marking Paint from 95443 - Payables - 2023.06.15	100-061-54200	1PPL-T6J1-4RRD	06/15/2023	\$81.86	\$0.00	\$81.86
0000144264	EJ2023060010	misc operating supplies from 95443 - Payables - 2023.06.15	100-050-54200	1YWV-JR4V-DJV1	06/15/2023	\$132.27	\$0.00	\$132.27
0000144264	EJ2023060010	Office Supplies from 95443 - Payables - 2023.06.15	100-051-54100	1WJC-PWR7-MDDX	06/15/2023	\$143.42	\$0.00	\$143.42
0000144264	EJ2023060010	misc operating supplies from 95443 - Payables - 2023.06.15	100-050-54200	1NXT-WGLD-L1GC	06/15/2023	\$157.56	\$0.00	\$157.56
0000144264	EJ2023060010	Misc Supplies from 95443 - Payables - 2023.06.15	100-051-54200	1WJC-PWR7-MDDX	06/15/2023	\$21.23	\$0.00	\$21.23
0000144264	EJ2023060010	Hydrant Mtc Supplies & Portable Hose Bags from 95443 - Payables - 2023.06.15	100-051-54200	1WJC-PWR7-MDDX	06/15/2023	\$42.58	\$0.00	\$42.58
0000144379	EJ2023060019	General Operating from 95686 - Payables - 2023.06.23	522-070-54200	1FML-3CGQ-GFY4	06/23/2023	\$22.97	\$0.00	\$22.97
0000144379	EJ2023060019	Misc Supplies & Inventory Item from 95686 - Payables - 2023.06.23	100-021-54200	19MJ-4NC3-4WR9	06/23/2023	\$55.98	\$0.00	\$55.98
0000144379	EJ2023060019	WW Operating Supplies from 95686 - Payables - 2023.06.23	510-060-54200	179V-G9TV-HK3R	06/23/2023	\$83.76	\$0.00	\$83.76

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0000144462	EJ2023060027	Department operating supplies from 95862 - Payables - 2023.06.29	100-070-54200	17YJ-9KCQ -GVJT	06/29/2023	\$45.36	\$0.00	\$45.36
0000144462	EJ2023060027	Misc Supplies & Inventory Item from 95862 - Payables - 2023.06.29	100-021-54200	1X1H-YK7V -JTWL	06/29/2023	\$75.92	\$0.00	\$75.92
0000144462	EJ2023060027	Operating Supplies - Senior from 95862 - Payables - 2023.06.29	100-071-54200	17YJ-9KCQ -GVJT	06/29/2023	\$95.98	\$0.00	\$95.98
0000144462	EJ2023060027	Office supplies - TFC from 95862 - Payables - 2023.06.29	522-070-54100	17YJ-9KCQ -GVJT	06/29/2023	\$83.65	\$0.00	\$83.65
0000144462	EJ2023060027	Facility repairs from 95862 - Payables - 2023.06.29	522-070-54300	17YJ-9KCQ -GVJT	06/29/2023	\$63.00	\$0.00	\$63.00
0000144462	EJ2023060027	Rock the Park - operations from 95862 - Payables - 2023.06.29	100-070-53904	17YJ-9KCQ -GVJT	06/29/2023	\$255.92	\$0.00	\$255.92
0000144462	EJ2023060027	Office supplies - Parks from 95862 - Payables - 2023.06.29	100-070-54100	17YJ-9KCQ -GVJT	06/29/2023	\$9.95	\$0.00	\$9.95
0000144462	EJ2023060027	Misc Supplies & Inventory Item from 95862 - Payables - 2023.06.29	100-021-54200	1MMV-FGDH-34Y9	06/29/2023	\$9.44	\$0.00	\$9.44
0000144548	EJ2023070002	bulk copy paper purchase from 96170 - Payables - 2023.07.06	100-041-53700	1JCD-DN3G -XYRQ	07/06/2023	\$147.28	\$0.00	\$147.28
0000144548	EJ2023070002	misc operating supplies from 96170 - Payables - 2023.07.06	100-050-54200	1GVV-9WNJ-3JHP	07/06/2023	\$59.31	\$0.00	\$59.31
0000144548	EJ2023070002	misc operating supplies from 96170 - Payables - 2023.07.06	100-050-54200	1VWJ-3741-WDDV	07/06/2023	\$112.63	\$0.00	\$112.63
0000144548	EJ2023070002	misc operating supplies from 96170 - Payables - 2023.07.06	100-050-54200	1KQ4-NDJK -43NJ	07/06/2023	\$98.62	\$0.00	\$98.62
0000144629	EJ2023070008	Misc Supplies & Inventory Item from 96341 - Payables - 2023.07.14	100-021-54200	17TL-WR1T -1KLQ	07/14/2023	\$441.35	\$0.00	\$441.35
0000144701	EJ2023070012	Misc Supplies from 96517 - Payables - 2023.07.21	100-051-54200	16W6-MGKY-TDXM	07/21/2023	\$35.99	\$0.00	\$35.99
0000144701	EJ2023070012	dishwasher detergent from 96517 - Payables - 2023.07.21	100-051-54200	1MTK-K94Y -K4XX	07/21/2023	\$75.36	\$0.00	\$75.36
0000144701	EJ2023070012	Misc Supplies from 96517 - Payables - 2023.07.21	100-051-54200	11KF-K9YC-VWFX	07/21/2023	\$70.52	\$0.00	\$70.52
0000144701	EJ2023070012	Office supplies - Parks from 96517 - Payables - 2023.07.21	100-070-54100	19LP-JGRT-WCGM	07/21/2023	\$19.57	\$0.00	\$19.57
0000144701	EJ2023070012	Hydrant Mtc Supplies & Portable Hose Bags from 96517 - Payables - 2023.07.21	100-051-54200	16W6-MGKY-TDXM	07/21/2023	\$12.97	\$0.00	\$12.97
0000144701	EJ2023070012	Misc EMS Supplies from 96517 - Payables - 2023.07.21	100-051-54200	16W6-MGKY-TDXM	07/21/2023	\$88.44	\$0.00	\$88.44
0000144701	EJ2023070012	Misc IT Supplies & Pulso OX/CO SensorS from 96517 - Payables - 2023.07.21	100-051-54200	16W6-MGKY-TDXM	07/21/2023	\$59.96	\$0.00	\$59.96
0000144701	EJ2023070012	Office supplies - Parks from 96517 - Payables - 2023.07.21	100-070-54100	1C61-DNK3 -T3HQ	07/21/2023	\$1.89	\$0.00	\$1.89
0000144701	EJ2023070012	Office Supplies from 96517 - Payables - 2023.07.21	100-062-54100	19WY-FLH9 -F99K	07/21/2023	\$155.04	\$0.00	\$155.04
0000144701	EJ2023070012	Community Events - Super (Free) from 96517 - Payables - 2023.07.21	100-041-53903	1C61-DNK3 -T3HQ	07/21/2023	\$467.08	\$0.00	\$467.08

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0000144701	EJ2023070012	trunk organizer for Expedition from 96517 - Payables - 2023.07.21	295-051-55200	1MTK-K94Y-K4XX	07/21/2023	\$15.92	\$0.00	\$15.92
0000144701	EJ2023070012	WW Office Supplies from 96517 - Payables - 2023.07.21	510-060-54100	13WT-P4WL-RVRP	07/21/2023	\$16.97	\$0.00	\$16.97
0000144701	EJ2023070012	Office supplies - TFC from 96517 - Payables - 2023.07.21	522-070-54100	1C61-DNK3-T3HQ	07/21/2023	\$26.99	\$0.00	\$26.99
0000144701	EJ2023070012	Waterpark Repairs/Maintenance from 96517 - Payables - 2023.07.21	522-070-54300	1C61-DNK3-T3HQ	07/21/2023	\$129.07	\$0.00	\$129.07
0000144701	EJ2023070012	Office Supplies from 96517 - Payables - 2023.07.21	100-051-54100	16W6-MGKY-TDXM	07/21/2023	\$13.92	\$0.00	\$13.92
0000144756	EJ2023070020	HP Laserjet Pro 4001 printer from 96674 - Payables - 2023.07.28	100-040-54200	13JK-KKNC-VC1K	07/28/2023	\$279.00	\$0.00	\$279.00
0000144756	EJ2023070020	RTP CANOPY (2) from 96674 - Payables - 2023.07.28	100-070-53904	16JT-VPVL-63DP	07/28/2023	\$399.88	\$0.00	\$399.88
0000144756	EJ2023070020	Misc Supplies from 96674 - Payables - 2023.07.28	100-051-54200	1WCT-MKXF-TC7Q	07/28/2023	\$22.99	\$0.00	\$22.99
0000144756	EJ2023070020	Misc Supplies from 96674 - Payables - 2023.07.28	100-051-54200	1WCT-MKXF-TC7Q	07/28/2023	\$31.99	\$0.00	\$31.99
0000144756	EJ2023070020	Misc Supplies from 96674 - Payables - 2023.07.28	100-051-54200	1WCT-MKXF-TC7Q	07/28/2023	\$76.87	\$0.00	\$76.87
0000144756	EJ2023070020	WW Operating Supplies from 96674 - Payables - 2023.07.28	510-060-54200	1FWH-M7W1-NCKQ	07/28/2023	\$183.99	\$0.00	\$183.99
0000144756	EJ2023070020	Misc Supplies & Inventory Item from 96674 - Payables - 2023.07.28	100-021-54200	161R-C7PH-KYXT	07/28/2023	\$29.96	\$0.00	\$29.96
0000144756	EJ2023070020	Misc Supplies & Inventory Item from 96674 - Payables - 2023.07.28	100-021-54200	141V-33VW-4NLJ	07/28/2023	\$324.12	\$0.00	\$324.12
0000144756	EJ2023070020	Web Camera from 96674 - Payables - 2023.07.28	100-030-54200	161W-7JCG-XVHT	07/28/2023	\$58.10	\$0.00	\$58.10
0000144756	EJ2023070020	TV wall mount for Lt. Ternosky's office from 96674 - Payables - 2023.07.28	100-050-54200	1933-WPJX-V7GR	07/28/2023	\$39.99	\$0.00	\$39.99
0000144756	EJ2023070020	misc operating supplies from 96674 - Payables - 2023.07.28	100-050-54200	17XM-LMNP-XJ3D	07/28/2023	\$129.40	\$0.00	\$129.40
0000144756	EJ2023070020	misc operating supplies from 96674 - Payables - 2023.07.28	100-050-54200	1QXV-7YD7-Y791	07/28/2023	\$168.78	\$0.00	\$168.78
0000144756	EJ2023070020	misc operating supplies from 96674 - Payables - 2023.07.28	100-050-54200	1WCC-V9PD-4LPQ	07/28/2023	\$10.37	\$0.00	\$10.37
0000144756	EJ2023070020	misc operating supplies from 96674 - Payables - 2023.07.28	100-050-54200	1VD6-LWDF-M7WG	07/28/2023	\$240.78	\$0.00	\$240.78
0000144756	EJ2023070020	Office Supplies from 96674 - Payables - 2023.07.28	100-051-54100	1WCT-MKXF-TC7Q	07/28/2023	\$141.82	\$0.00	\$141.82
0000144836	EJ2023080004	Misc IT Supplies & Pulso OX/CO Sensors, Super Blan from 96854 - Payables - 2023.08.03	100-051-54200	1LJD-RPP7-4636	08/03/2023	\$53.98	\$0.00	\$53.98
0000144836	EJ2023080004	finance office supplies from 96854 - Payables - 2023.08.03	100-040-54100	1W1V-XDP1-LCPVW	08/03/2023	\$66.01	\$0.00	\$66.01

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0000144836	EJ2023080004	Misc Supplies & Inventory Item from 96854 - Payables - 2023.08.03	100-021-54200	1K7P-RNR7-9MD3	08/03/2023	\$34.94	\$0.00	\$34.94
0000144836	EJ2023080004	Misc. Office Supplies from 96854 - Payables - 2023.08.03	100-000-54100	1WFL-VMFY-RQT6	08/03/2023	\$446.87	\$0.00	\$446.87
0000144836	EJ2023080004	Misc. Office Supplies from 96854 - Payables - 2023.08.03	100-000-54100	1JN9-LQLN-TVPN	08/03/2023	\$12.59	\$0.00	\$12.59
0000144836	EJ2023080004	WW Operating Supplies from 96854 - Payables - 2023.08.03	510-060-54200	1L4H-GLW7-F79G	08/03/2023	\$153.48	\$0.00	\$153.48
0000144836	EJ2023080004	Dell Pro PO1521HB Carrying Case (Backpack/Briefcas from 96854 - Payables - 2023.08.03	100-021-54200	1HF6-93HM-FDDG	08/03/2023	\$29.95	\$0.00	\$29.95
0000144836	EJ2023080004	misc operating supplies from 96854 - Payables - 2023.08.03	100-050-54200	1QQ3-Q3V1-7GNM	08/03/2023	\$186.96	\$0.00	\$186.96
0000144836	EJ2023080004	proclamation frames from 96854 - Payables - 2023.08.03	100-000-54200	1KXV-TRQQ-D696	08/03/2023	\$54.15	\$0.00	\$54.15
0000144936	EJ2023080008	Department operating supplies from 97146 - Payables - 2023.08.11	100-070-54200	1R47-QDND-DXNT	08/11/2023	\$174.99	\$0.00	\$174.99
0000144936	EJ2023080008	Waterpark Operating supplies/chemicals from 97146 - Payables - 2023.08.11	522-070-54200	1NXN-GLNN-LDVL	08/11/2023	\$6.95	\$0.00	\$6.95
0000144936	EJ2023080008	Office supplies - TFC from 97146 - Payables - 2023.08.11	522-070-54100	1NXN-GLNN-LDVL	08/11/2023	\$118.90	\$0.00	\$118.90
0000144936	EJ2023080008	Office Supplies from 97146 - Payables - 2023.08.11	100-030-54100	1PXR-KLMN-4N6C	08/11/2023	\$593.33	\$0.00	\$593.33
0000144936	EJ2023080008	Misc Supplies from 97146 - Payables - 2023.08.11	100-051-54200	11D1-W9LK-N4M9	08/11/2023	\$279.00	\$0.00	\$279.00
0000144936	EJ2023080008	Misc Supplies & Inventory Item from 97146 - Payables - 2023.08.11	100-021-54200	1FY4-9HYH-NXGJ	08/11/2023	\$276.69	\$0.00	\$276.69
0000144936	EJ2023080008	bingo cards from 97146 - Payables - 2023.08.11	100-071-54200	1PDR-NXM3-VL7Y	08/11/2023	\$158.00	\$0.00	\$158.00
0000144936	EJ2023080008	bingo supplies from 97146 - Payables - 2023.08.11	100-071-54200	1NXN-GLNN-LDVL	08/11/2023	\$108.80	\$0.00	\$108.80
0000145021	EJ2023080011	WW Building Repairs & Maintenance from 97322 - Payables - 23.08.17	510-060-54300	1DJC-RJTK-JMY	08/17/2023	\$47.00	\$0.00	\$47.00
0000145021	EJ2023080011	TYLENOL from 97322 - Payables - 23.08.17	100-051-54200	1MXT-GDVJ-LLW4	08/17/2023	\$46.48	\$0.00	\$46.48
0000145021	EJ2023080011	misc operating supplies from 97322 - Payables - 23.08.17	100-050-54200	11FC-KXN3-M7YJ	08/17/2023	\$63.67	\$0.00	\$63.67
0000145021	EJ2023080011	Frames for occupancy signs from 97322 - Payables - 23.08.17	100-001-54100	1P46-R99Y-VCTF	08/17/2023	\$15.73	\$0.00	\$15.73
0000145093	EJ2023080012	Miscellaneous Repairs & Batteries from 97500 - Payables - 2023.08.24	100-051-54300	1RPY-T4CC-43TN	08/24/2023	\$140.20	\$0.00	\$140.20
0000145093	EJ2023080012	PRD Device, Temp Gun & PH Paper from 97500 - Payables - 2023.08.24	100-051-54200	1PRT-MTKH-4LLQ	08/24/2023	\$74.90	\$0.00	\$74.90
0000145093	EJ2023080012	PRD Device, Temp Gun & PH Paper from 97500 - Payables - 2023.08.24	100-051-54200	1PXX-NLPT-D3X3	08/24/2023	\$400.00	\$0.00	\$400.00
0000145093	EJ2023080012	Misc Supply from 97500 - Payables - 2023.08.24	100-051-54200	1PXX-NLPT-D3X3	08/24/2023	\$32.46	\$0.00	\$32.46



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0000145093	EJ2023080012	Misc Supplies from 97500 - Payables - 2023.08.24	100-051-54200	1RPY-T4CC -43TN	08/24/2023	\$434.56	\$0.00	\$434.56
0000145093	EJ2023080012	Misc Supplies from 97500 - Payables - 2023.08.24	100-051-54200	1RPY-T4CC -43TN	08/24/2023	\$39.99	\$0.00	\$39.99
0000145093	EJ2023080012	Office Supplies from 97500 - Payables - 2023.08.24	100-062-54100	11L1-LHR9- KYXQ	08/24/2023	\$160.58	\$0.00	\$160.58
0000145093	EJ2023080012	Frames for occupancy signs from 97500 - Payables - 2023.08.24	100-001-54100	139M-4DKM -G9V9	08/24/2023	\$52.81	\$0.00	\$52.81
0000145093	EJ2023080012	Frames for occupancy signs from 97500 - Payables - 2023.08.24	100-001-54100	19LJ-VT36- GPX9	08/24/2023	\$14.84	\$0.00	\$14.84
0000145093	EJ2023080012	Open House Supplies from 97500 - Payables - 2023.08.24	100-041-53903	1RPY-T4CC -43TN	08/24/2023	\$319.68	\$0.00	\$319.68
0000145093	EJ2023080012	Office Supplies from 97500 - Payables - 2023.08.24	100-051-54100	1PRT- MTKH-4LLQ	08/24/2023	\$39.90	\$0.00	\$39.90
0000145093	EJ2023080012	Office Supplies from 97500 - Payables - 2023.08.24	100-051-54100	1PXX-NLPT -D3X3	08/24/2023	\$5.99	\$0.00	\$5.99
0000145093	EJ2023080012	Office Supplies from 97500 - Payables - 2023.08.24	100-051-54100	1RPY-T4CC -43TN	08/24/2023	\$69.64	\$0.00	\$69.64
0000145145	EJ2023090002	Marketing and Promotion from 97886 - Payables - 2023.09.01	100-070-53700	1CKC-FHN6 -J311	09/01/2023	\$10.29	\$0.00	\$10.29
0000145145	EJ2023090002	Facility repairs from 97886 - Payables - 2023.09.01	522-070-54300	1CKC-FHN6 -J311	09/01/2023	\$108.02	\$0.00	\$108.02
0000145145	EJ2023090002	Office Supplies from 97886 - Payables - 2023.09.01	100-060-54100	1X3V-N49M -QCTJ	09/01/2023	\$70.80	\$0.00	\$70.80
0000145145	EJ2023090002	CREDIT ON RETURN from 97886 - Payables - 2023.09.01	100-001-54100	1X9W- 6GGV- KTKQ	09/01/2023	\$0.00	\$15.73	(\$15.73)
0000145145	EJ2023090002	Office Supplies from 97886 - Payables - 2023.09.01	100-062-54100	1KN9-R1NQ -LHNN	09/01/2023	\$20.71	\$0.00	\$20.71
0000145145	EJ2023090002	Misc Supplies & Inventory Item from 97886 - Payables - 2023.09.01	100-021-54200	1KK7-W79G -R6YX	09/01/2023	\$24.89	\$0.00	\$24.89
0000145145	EJ2023090002	Planning and Economic Development Office Supplies from 97886 - Payables - 2023.09.01	100-064-54100	1VR7-7NHK -LG7F	09/01/2023	\$527.25	\$0.00	\$527.25
0000145145	EJ2023090002	misc operating supplies from 97886 - Payables - 2023.09.01	100-050-54200	1VQF-V7X4 -6L6K	09/01/2023	\$193.29	\$0.00	\$193.29
0000145145	EJ2023090002	Building Repair / Maintenance for Comm & Senior Ce from 97886 - Payables - 2023.09.01	100-060-54300	134W-XFXC -KRLP	09/01/2023	\$797.94	\$0.00	\$797.94
0000145145	EJ2023090002	Building Repair / Maintenance for Parks from 97886 - Payables - 2023.09.01	100-060-54300	1YNR- WMK6- HKWF	09/01/2023	\$56.94	\$0.00	\$56.94
0000145145	EJ2023090002	misc operating supplies from 97886 - Payables - 2023.09.01	100-050-54200	1N13-KRXP -R99V	09/01/2023	\$155.29	\$0.00	\$155.29
0000145145	EJ2023090002	Planning and Economic Development Office Supplies from 97886 - Payables - 2023.09.01	100-064-54100	1H3V-476W -P7WW	09/01/2023	\$8.49	\$0.00	\$8.49
0000145145	EJ2023090002	misc operating supplies from 97886 - Payables - 2023.09.01	100-050-54200	1LTM-LNPL -KLNQ	09/01/2023	\$16.99	\$0.00	\$16.99
0000145145	EJ2023090002	Misc Supplies & Inventory Item from 97886 - Payables - 2023.09.01	100-021-54200	1CHW- 97XP-V3VJ	09/01/2023	\$119.00	\$0.00	\$119.00

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0000145145	EJ2023090002	PD Safety Forces Open House items from 97886 - Payables - 2023.09.01	100-041-53903	1LTM-LNPL -KLNQ	09/01/2023	\$256.18	\$0.00	\$256.18
0000145145	EJ2023090002	Misc Supplies & Inventory Item from 97886 - Payables - 2023.09.01	100-021-54200	1CDN-L3YC -MF99	09/01/2023	\$343.11	\$0.00	\$343.11
0000145230	EJ2023090010	Misc Supplies from 97930 - Payables - 2023.09.11	100-051-54200	1FF3-7791- GG9K	09/11/2023	\$107.08	\$0.00	\$107.08
0000145267	EJ2023090011	Miscellaneous Repairs from 98125 - Payables - 2023.09.15	100-051-54300	13WY-94XH -MQ94	09/15/2023	\$66.03	\$0.00	\$66.03
0000145267	EJ2023090011	Coffee , cups, etc from 98125 - Payables - 2023.09.15	100-001-54200	1JPC- KMKC- KMCW	09/15/2023	\$24.73	\$0.00	\$24.73
0000145267	EJ2023090011	WW Repair Parts & Repairs from 98125 - Payables - 2023.09.15	510-060-54300	1WRT-6FP7 -GYTF	09/15/2023	\$1,588.17	\$0.00	\$1,588.17
0000145267	EJ2023090011	PD Safety Forces Open House items from 98125 - Payables - 2023.09.15	100-041-53903	11JD-RY9M -YCWD	09/15/2023	\$179.89	\$0.00	\$179.89
0000145267	EJ2023090011	finance office supplies from 98125 - Payables - 2023.09.15	100-040-54100	17R3-D6TN -7KGQ	09/15/2023	\$39.18	\$0.00	\$39.18
0000145267	EJ2023090011	Misc IT Supplies & Pulso OX/CO Sensors from 98125 - Payables - 2023.09.15	100-051-54200	13WY-94XH -MQ94	09/15/2023	\$17.98	\$0.00	\$17.98
0000145267	EJ2023090011	misc operating supplies from 98125 - Payables - 2023.09.15	100-050-54200	11JD-RY9M -YCWD	09/15/2023	\$32.62	\$0.00	\$32.62
0000145348	EJ2023090015	Office supplies - Parks from 98211 - Payables - 2023.09.21	100-070-54100	1GFX-KQ9X -CXC3	09/21/2023	\$25.14	\$0.00	\$25.14
0000145348	EJ2023090015	General Operating from 98211 - Payables - 2023.09.21	522-070-54200	1GFX-KQ9X -CXC3	09/21/2023	\$120.27	\$0.00	\$120.27
0000145348	EJ2023090015	Equipment Purchases from 98211 - Payables - 2023.09.21	100-060-54200	1HNL-JW7L -6QGG	09/21/2023	\$73.89	\$0.00	\$73.89
0000145348	EJ2023090015	Facility repairs from 98211 - Payables - 2023.09.21	522-070-54300	1GFX-KQ9X -CXC3	09/21/2023	\$46.79	\$0.00	\$46.79
0000145348	EJ2023090015	Communications Related Renewals/Purchas from 98211 - Payables - 2023.09.21	100-021-54200	1VJ3-FXMV -14GR	09/21/2023	\$40.00	\$0.00	\$40.00
0000145348	EJ2023090015	PD Safety Forces Open House items from 98211 - Payables - 2023.09.21	100-041-53903	1JNH-R67N -4QHK	09/21/2023	\$20.58	\$0.00	\$20.58
0000145348	EJ2023090015	1" binders from 98211 - Payables - 2023.09.21	100-020-54100	1J4Q-CNJ6- MYJH	09/21/2023	\$37.36	\$0.00	\$37.36
0000145348	EJ2023090015	Office Supplies from 98211 - Payables - 2023.09.21	100-062-54100	1Y3Q-XVXX -CYDQ	09/21/2023	\$37.98	\$0.00	\$37.98
0000145348	EJ2023090015	Misc Supplies & Inventory Item from 98211 - Payables - 2023.09.21	100-021-54200	1DP9-H3PC -1L6V	09/21/2023	\$972.36	\$0.00	\$972.36
0000145348	EJ2023090015	misc operating supplies from 98211 - Payables - 2023.09.21	100-050-54200	1JNH-R67N -4QHK	09/21/2023	\$236.08	\$0.00	\$236.08
0000145402	EJ2023090021	WW Operating Supplies from 98389 - Payables - 2023.09.29	510-060-54200	1Q1D- MGCT- PJPX	09/29/2023	\$46.04	\$0.00	\$46.04
0000145402	EJ2023090021	Equipment Parts & Repairs from 98389 - Payables - 2023.09.29	520-074-54300	1VM3- DNML- 9W7F	09/29/2023	\$125.98	\$0.00	\$125.98
0000145402	EJ2023090021	city wide bulk copy paper purchase from 98389 - Payables - 2023.09.29	100-041-53700	13QX-M1YL -471L	09/29/2023	\$2,383.65	\$0.00	\$2,383.65
0000145402	EJ2023090021	Open House Supplies from 98389 - Payables - 2023.09.29	100-041-53903	111F-VL1Y- -1111	09/29/2023	\$53.68	\$0.00	\$53.68

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		Payables - 2023.09.29		7G7H				
0000145402	EJ2023090021	Misc Supplies & Inventory Item from 98389 - Payables - 2023.09.29	100-021-54200	16TR-CP6F-49P1	09/29/2023	\$60.53	\$0.00	\$60.53
0000145402	EJ2023090021	Building Repair / Maintenance for City Hall from 98389 - Payables - 2023.09.29	100-060-54300	1W79-M4X6-H34C	09/29/2023	\$20.65	\$0.00	\$20.65
0000145498	EJ2023100004	misc operating supplies from 98659 - Payables - 2023.10.05	100-050-54200	19YT-MG63-C9LF	10/05/2023	\$517.66	\$0.00	\$517.66
0000145498	EJ2023100004	Clocks for Council Chambers and Jury Room from 98659 - Payables - 2023.10.05	100-000-54200	1134-YRYK-JTTF	10/05/2023	\$67.98	\$0.00	\$67.98
0000145498	EJ2023100004	Chair for Harmel from 98659 - Payables - 2023.10.05	522-070-54200	1NQD-PWF3-R7FD	10/05/2023	\$129.99	\$0.00	\$129.99
0000145498	EJ2023100004	misc Supplies & Inventory Item from 98659 - Payables - 2023.10.05	100-021-54200	1VXK-JD6P-RMKK	10/05/2023	\$51.19	\$0.00	\$51.19
0000145498	EJ2023100004	11x17 laminating sheets from 98659 - Payables - 2023.10.05	100-001-54100	1GQ4-XDQC-PHXL	10/05/2023	\$20.59	\$0.00	\$20.59
0000145498	EJ2023100004	Misc Supplies & Inventory Item from 98659 - Payables - 2023.10.05	100-021-54200	1MJ9-NTT4-NJV3	10/05/2023	\$51.96	\$0.00	\$51.96
0000145498	EJ2023100004	Wireless Mouse from 98659 - Payables - 2023.10.05	510-060-54200	1NDQ-PWF3-9XYG	10/05/2023	\$23.99	\$0.00	\$23.99
0000145498	EJ2023100004	Backpack for Dell Pro from 98659 - Payables - 2023.10.05	510-060-54200	1NDQ-PWF3-9XYG	10/05/2023	\$29.95	\$0.00	\$29.95
0000145498	EJ2023100004	Misc Supplies from 98659 - Payables - 2023.10.05	100-051-54200	1KKL-C9VY-LXRY	10/05/2023	\$79.95	\$0.00	\$79.95
0000145560	EJ2023100010	Misc operating supplies from 98782 - Payables - 2023.10.13	100-050-54200	14YC-TXDW-WGXP	10/13/2023	\$46.21	\$0.00	\$46.21
0000145560	EJ2023100010	WW Office Supplies from 98782 - Payables - 2023.10.13	510-060-54100	1RNC-Q4XT-KD34	10/13/2023	\$57.44	\$0.00	\$57.44
0000145560	EJ2023100010	PD Safety Forces Open House items from 98782 - Payables - 2023.10.13	100-041-53903	14YC-TXDW-WGXP	10/13/2023	\$125.50	\$0.00	\$125.50
0000145560	EJ2023100010	Open House Supplies from 98782 - Payables - 2023.10.13	100-041-53903	1P4H-G4RM-YCGV	10/13/2023	\$10.99	\$0.00	\$10.99
0000145560	EJ2023100010	Operating Supplies - Senior from 98782 - Payables - 2023.10.13	100-071-54200	1D1K-RMJF-LP3Y	10/13/2023	\$241.54	\$0.00	\$241.54
0000145560	EJ2023100010	Misc Supplies & Inventory Item from 98782 - Payables - 2023.10.13	100-021-54200	1JTM-LDPQ-3FYJ	10/13/2023	\$8.39	\$0.00	\$8.39
0000145560	EJ2023100010	supplies - Jedi Events from 98782 - Payables - 2023.10.13	100-020-54200	1JPG-RPH3-9NWWW	10/13/2023	\$199.61	\$0.00	\$199.61
0000145560	EJ2023100010	Office supplies - Parks from 98782 - Payables - 2023.10.13	100-070-54100	1D1K-RMJF-LP3Y	10/13/2023	\$18.99	\$0.00	\$18.99
0000145626	EJ2023100013	Office Supplies from 98991 - Payables - 2023.10.20	100-051-54100	1GQJ-4YYD-DR11	10/20/2023	\$27.85	\$0.00	\$27.85
0000145626	EJ2023100013	WW Repair Parts & Repairs from 98991 - Payables - 2023.10.20	510-060-54300	1V73-Y3KV-VGXY	10/20/2023	\$54.49	\$0.00	\$54.49
0000145626	EJ2023100013	Sign Shop Materials and Supplies from 98991 - Payables - 2023.10.20	210-065-54300	14HT-7DCR-WGQT	10/20/2023	\$119.99	\$0.00	\$119.99

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0000145626	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	11WP-JX1P-D6M6	10/20/2023	\$30.99	\$0.00	\$30.99
0000145626	EJ2023100013	Misc Supplies from 98991 - Payables - 2023.10.20	100-051-54200	1KY4-KMFQ-P91W	10/20/2023	\$135.68	\$0.00	\$135.68
0000145626	EJ2023100013	Misc Supplies from 98991 - Payables - 2023.10.20	100-051-54200	1JL3-LRHQ-1JRY	10/20/2023	\$229.98	\$0.00	\$229.98
0000145626	EJ2023100013	Misc Supplies from 98991 - Payables - 2023.10.20	100-051-54200	111F-VL1Y-7G7H	10/20/2023	\$25.99	\$0.00	\$25.99
0000145626	EJ2023100013	Misc Supplies from 98991 - Payables - 2023.10.20	100-051-54200	1MWF-PLD7-RY4Y	10/20/2023	\$116.10	\$0.00	\$116.10
0000145708	EJ2023100017	misc operating supplies from 99220 - Payables 2023.10.26	100-050-54200	1361-TDMH-C6Q4	10/26/2023	\$69.07	\$0.00	\$69.07
0000145708	EJ2023100017	VW Repair Parts & Repairs from 99220 - Payables 2023.10.26	510-060-54300	1CW3-VDFY-4C4Q	10/26/2023	\$30.79	\$0.00	\$30.79
0000145708	EJ2023100017	Department operating supplies from 99220 - Payables 2023.10.26	100-070-54200	14MM-CD7M-396W	10/26/2023	\$139.99	\$0.00	\$139.99
0000145708	EJ2023100017	Community Events from 99220 - Payables 2023.10.26	100-041-53903	14MM-CD7M-396W	10/26/2023	\$632.75	\$0.00	\$632.75
0000145708	EJ2023100017	Misc Supplies & Inventory Item from 99220 - Payables 2023.10.26	100-021-54200	1HLF-QL37-7YP9	10/26/2023	\$65.98	\$0.00	\$65.98
0000145708	EJ2023100017	Department operating supplies from 99220 - Payables 2023.10.26	100-070-54200	11XR-9KXW-1QKY	10/26/2023	\$35.05	\$0.00	\$35.05
0000145708	EJ2023100017	Office supplies - Parks from 99220 - Payables 2023.10.26	100-070-54100	14MM-CD7M-396W	10/26/2023	\$45.83	\$0.00	\$45.83
0000145779	EJ2023110003	Office Supplies from 99396 - Payables - 2023.11.03	100-051-54100	1VQX-17KL-MJFQ	11/03/2023	\$380.68	\$0.00	\$380.68
0000145779	EJ2023110003	misc operating supplies from 99396 - Payables - 2023.11.03	100-050-54200	1N4P-61DJ-CT9L	11/03/2023	\$290.55	\$0.00	\$290.55
0000145779	EJ2023110003	misc operating supplies from 99396 - Payables - 2023.11.03	100-050-54200	1DPN-C134-G3JF	11/03/2023	\$355.11	\$0.00	\$355.11
0000145779	EJ2023110003	misc operating supplies from 99396 - Payables - 2023.11.03	100-050-54200	1DPY-T1NR-MCGK	11/03/2023	\$209.31	\$0.00	\$209.31
0000145779	EJ2023110003	Planning and Economic Development Office Supplies from 99396 - Payables - 2023.11.03	100-064-54100	1QN9-HKLR-NWXL	11/03/2023	\$314.87	\$0.00	\$314.87
0000145779	EJ2023110003	TABLE COVERS from 99396 - Payables - 2023.11.03	100-041-53903	1XQK-CRP1-3KG7	11/03/2023	\$98.61	\$0.00	\$98.61
0000145779	EJ2023110003	Office Supplies from 99396 - Payables - 2023.11.03	100-062-54100	1Q1Q-NCRY-G1YV	11/03/2023	\$61.87	\$0.00	\$61.87
0000145779	EJ2023110003	Misc Supplies & Inventory Item from 99396 - Payables - 2023.11.03	100-021-54200	17K9-4WCF-1R9L	11/03/2023	\$7.98	\$0.00	\$7.98
0000145779	EJ2023110003	Open House Supplies from 99396 - Payables - 2023.11.03	100-041-53903	1VQX-17KL-MJFQ	11/03/2023	\$16.98	\$0.00	\$16.98
0000145779	EJ2023110003	Misc. supplies from 99396 - Payables - 2023.11.03	100-000-54100	1P7K-RD6H-H3RM	11/03/2023	\$492.16	\$0.00	\$492.16

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0000145779	EJ2023110003	Misc Supplies from 99396 - Payables - 2023.11.03	100-051-54200	1VQX-17KL -MJFQ	11/03/2023	\$186.30	\$0.00	\$186.30
0000145779	EJ2023110003	Misc Supplies from 99396 - Payables - 2023.11.03	100-051-54200	1VQX-17KL -MJFQ	11/03/2023	\$73.04	\$0.00	\$73.04
0000145780	EJ2023110003	WW Operating Supplies from 99396 - Payables - 2023.11.03	510-060-54200	1HK6- 96WQ- HFXF	11/03/2023	\$9.85	\$0.00	\$9.85
0000145861	EJ2023110006	Misc Supplies & Inventory Item from 99638 - Payables - 2023.11.09	100-021-54200	17Y1- KGQW- 4XJ6	11/09/2023	\$35.90	\$0.00	\$35.90
0000145861	EJ2023110006	Stand By Generator (Capital Purchase) from 99638 - Payables - 2023.11.09	820-060-55200	1FC3-9QL1- HY14	11/09/2023	\$155.00	\$0.00	\$155.00
0000145861	EJ2023110006	Office Supplies from 99638 - Payables - 2023.11.09	100-060-54100	1VJ9-MYKJ- 9G6F	11/09/2023	\$199.99	\$0.00	\$199.99
0000145861	EJ2023110006	finance office supplies from 99638 - Payables - 2023.11.09	100-040-54100	1FRV- QDWW- 1K1G	11/09/2023	\$58.90	\$0.00	\$58.90
0000145906	EJ2023110012	misc operating supplies from 99756 - Payables - 2023.11.17	100-050-54200	1N9T-JYP7- 61JM	11/17/2023	\$81.72	\$0.00	\$81.72
0000145906	EJ2023110012	WW Tools from 99756 - Payables - 2023.11.17	510-060-54200	17ML-4M66 -VPR3	11/17/2023	\$387.06	\$0.00	\$387.06
0000145906	EJ2023110012	WW Lab Supplies from 99756 - Payables - 2023.11.17	510-060-54200	1G4K-XYPD -FHRV	11/17/2023	\$309.48	\$0.00	\$309.48
0000145906	EJ2023110012	GIFT BOXES from 99756 - Payables - 2023.11.17	100-020-54200	1PHM- QDFK- X4RK	11/17/2023	\$16.82	\$0.00	\$16.82
0000145906	EJ2023110012	General Operating from 99756 - Payables - 2023.11.17	522-070-54200	1WD9- W3Y3- HKXD	11/17/2023	\$56.38	\$0.00	\$56.38
0000145906	EJ2023110012	General Operating from 99756 - Payables - 2023.11.17	522-070-54200	1QX1-L433- M39H	11/17/2023	\$111.71	\$0.00	\$111.71
0000145984	EJ2023110020	misc operating supplies from 100032 - Payables - 2023.11.30	100-050-54200	17WC- HHV9- NRWT	11/30/2023	\$90.20	\$0.00	\$90.20
0000145984	EJ2023110020	Equipment Purchases from 100032 - Payables - 2023.11.30	100-060-54200	1K6H-N7C3 -TTKG	11/30/2023	\$39.98	\$0.00	\$39.98
0000145984	EJ2023110020	General Operating from 100032 - Payables - 2023.11.30	522-070-54200	14WT-7HP1 -6WDK	11/30/2023	\$39.98	\$0.00	\$39.98
0000145984	EJ2023110020	WW Office Supplies from 100032 - Payables - 2023.11.30	510-060-54100	17DQ-X3V7 -7FCM	11/30/2023	\$19.98	\$0.00	\$19.98
0000145984	EJ2023110020	finance office supplies from 100032 - Payables - 2023.11.30	100-040-54100	14RH-6RT6 -QYMM	11/30/2023	\$35.08	\$0.00	\$35.08
0000145984	EJ2023110020	Misc Supplies from 100032 - Payables - 2023.11.30	100-051-54200	1DXF- MRWV- 1VRL	11/30/2023	\$49.39	\$0.00	\$49.39
0000145984	EJ2023110020	Misc Supplies & Inventory Item from 100032 - Payables - 2023.11.30	100-021-54200	17VY-6VP1- 1HL7	11/30/2023	\$23.98	\$0.00	\$23.98
0000145984	EJ2023110020	Misc Supplies & Inventory Item from 100032 - Payables - 2023.11.30	100-021-54200	1MFY- KW7T-W76	11/30/2023	\$82.71	\$0.00	\$82.71
0000145984	EJ2023110020	Misc Supplies & Inventory Item from 100032 - Payables - 2023.11.30	100-021-54200	1VTR-VRQ6 -9YYH	11/30/2023	\$69.98	\$0.00	\$69.98

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0000145984	EJ2023110020	Misc Supplies & Inventory Item from 100032 - Payables - 2023.11.30	100-021-54200	1YQJ-YHHN-6FPF	11/30/2023	\$90.97	\$0.00	\$90.97
0000145984	EJ2023110020	CREDIT from 100032 - Payables - 2023.11.30	100-021-54200	17VY-RLFX-MCNR	11/30/2023	\$0.00	\$34.99	(\$34.99)
0000145984	EJ2023110020	Duffle Bags from 100032 - Payables - 2023.11.30	295-051-55200	1DXF-MRWV-1VRL	11/30/2023	\$896.00	\$0.00	\$896.00
0000146070	EJ2023120004	misc operating supplies from 100281 - Payables - 2023.12.08	100-050-54200	1JD3-9CWQ-Y7XR	12/08/2023	\$359.99	\$0.00	\$359.99
0000146070	EJ2023120004	WW Repair Parts & Repairs from 100281 - Payables - 2023.12.08	510-060-54300	1RGP-4YPQ-MMYW	12/08/2023	\$355.21	\$0.00	\$355.21
0000146070	EJ2023120004	WW Electrical Repairs from 100281 - Payables - 2023.12.08	510-060-54300	1LHD-TQT1-3PD3	12/08/2023	\$368.98	\$0.00	\$368.98
0000146070	EJ2023120004	Facility repairs from 100281 - Payables - 2023.12.08	522-070-54300	11G4-Y7RK-J7CH	12/08/2023	\$8.51	\$0.00	\$8.51
0000146070	EJ2023120004	Community Events from 100281 - Payables - 2023.12.08	100-041-53905	19JD-FKR6-F3MV	12/08/2023	\$285.76	\$0.00	\$285.76
0000146070	EJ2023120004	Office Supplies from 100281 - Payables - 2023.12.08	100-030-54100	1H3P-11QW-6FH4	12/08/2023	\$318.99	\$0.00	\$318.99
0000146070	EJ2023120004	chair from 100281 - Payables - 2023.12.08	100-060-54100	1RY4-NDVR-DF1C	12/08/2023	\$399.98	\$0.00	\$399.98
0000146070	EJ2023120004	Misc. supplies from 100281 - Payables - 2023.12.08	100-000-54100	1QCR-VTL1-7NHN	12/08/2023	\$394.57	\$0.00	\$394.57
0000146070	EJ2023120004	WW Operating Supplies from 100281 - Payables - 2023.12.08	510-060-54200	19YN-VQ7G-WHW4	12/08/2023	\$79.99	\$0.00	\$79.99
0000146070	EJ2023120004	framing supplies from 100281 - Payables - 2023.12.08	100-001-54100	1T6T-PFYM-RHG9	12/08/2023	\$35.16	\$0.00	\$35.16
0000146070	EJ2023120004	Community Events - Super (Free) from 100281 - Payables - 2023.12.08	100-041-53903	13KC-FLRN-LMP9	12/08/2023	\$317.88	\$0.00	\$317.88
0000146070	EJ2023120004	misc Supplies & Inventory Item from 100281 - Payables - 2023.12.08	100-021-54200	11JY-N4W9-6CTN	12/08/2023	\$277.95	\$0.00	\$277.95
0000146070	EJ2023120004	Community Events - Super (Free) from 100281 - Payables - 2023.12.08	100-041-53903	11G4-Y7RK-J7CH	12/08/2023	\$157.67	\$0.00	\$157.67
0000146174	EJ2023120012	Detective bureau supplies from 100477 - Payables - 2023.12.14	100-050-54200	1P3K-TK3R-FLND	12/14/2023	\$5,215.72	\$0.00	\$5,215.72
0000146174	EJ2023120012	misc operating supplies from 100477 - Payables - 2023.12.14	100-050-54200	1HXT-7Y7X-GMVF	12/14/2023	\$156.51	\$0.00	\$156.51
0000146174	EJ2023120012	misc operating supplies from 100477 - Payables - 2023.12.14	100-050-54200	176F-1C67-RG1P	12/14/2023	\$620.85	\$0.00	\$620.85
0000146174	EJ2023120012	misc operating supplies from 100477 - Payables - 2023.12.14	100-050-54200	13RL-P19H-D9V7	12/14/2023	\$924.93	\$0.00	\$924.93
0000146174	EJ2023120012	misc operating supplies from 100477 - Payables - 2023.12.14	100-050-54200	1P3K-TK3R-FLND	12/14/2023	\$485.58	\$0.00	\$485.58
0000146174	EJ2023120012	Range supplies from 100477 - Payables - 2023.12.14	100-050-54200	1P3K-TK3R-FLND	12/14/2023	\$3,512.92	\$0.00	\$3,512.92
0000146174	EJ2023120012	Miscellaneous cruiser supplies from 100477 - Payables - 2023.12.14	100-050-54200	1P3K-TK3R-FLND	12/14/2023	\$4,725.96	\$0.00	\$4,725.96
0000146174	EJ2023120012	Miscellaneous patrol supplies from 100477 - Payables - 2023.12.14	100-050-54200	1P3K-TK3R-FLND	12/14/2023	\$7,189.32	\$0.00	\$7,189.32

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- Payables - 2023.12.14		-FLND				
0000146174	EJ2023120012	Community Events from 100477 - Payables - 2023.12.14	100-041-53905	1JNY-QGHV-VQ73	12/14/2023	\$457.34	\$0.00	\$457.34
0000146174	EJ2023120012	Misc. Office Supplies from 100477 - Payables - 2023.12.14	100-000-54100	1DK3-JTYK-KHNQ	12/14/2023	\$22.64	\$0.00	\$22.64
0000146174	EJ2023120012	WW Operating Supplies from 100477 - Payables - 2023.12.14	510-060-54200	1D39-TN6P-JKLQ	12/14/2023	\$11.10	\$0.00	\$11.10
0000146174	EJ2023120012	Misc. supplies from 100477 - Payables - 2023.12.14	100-000-54100	1DK3-JTYK-KHNQ	12/14/2023	\$113.27	\$0.00	\$113.27
0000146174	EJ2023120012	WW Operating Supplies from 100477 - Payables - 2023.12.14	510-060-54200	1Q6C-CJVC-WKVV	12/14/2023	\$34.12	\$0.00	\$34.12
0000146174	EJ2023120012	Misc Supplies & Inventory Item from 100477 - Payables - 2023.12.14	100-021-54200	1JRM-RGM9-K1DJ	12/14/2023	\$19.54	\$0.00	\$19.54
0000146174	EJ2023120012	Misc Supplies & Inventory Item from 100477 - Payables - 2023.12.14	100-021-54200	1FQP-J1RN-LJNM	12/14/2023	\$251.30	\$0.00	\$251.30
0000146174	EJ2023120012	Department operating supplies from 100477 - Payables - 2023.12.14	100-070-54200	1LHD-TQT1-RTFG	12/14/2023	\$20.45	\$0.00	\$20.45
0000146174	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	1491-61KR-3RLK	12/14/2023	\$303.10	\$0.00	\$303.10
0000146174	EJ2023120012	Facility repairs from 100477 - Payables - 2023.12.14	522-070-54300	13KC-FLRN-LMP9	12/14/2023	\$89.84	\$0.00	\$89.84
0000146174	EJ2023120012	Electrical / HVAC Materials from 100477 - Payables - 2023.12.14	510-060-54300	1QF9-NXL3-R6N4	12/14/2023	\$91.94	\$0.00	\$91.94
0000146264	EJ2023120014	Office Supplies Super Blanket from 100801 - Payables - 2023.12.20	100-051-54100	1XK6-6XRP-C6FC	12/20/2023	\$18.12	\$0.00	\$18.12
0000146264	EJ2023120014	Misc Supplies from 100801 - Payables - 2023.12.20	100-051-54200	1XK6-6XRP-C6FC	12/20/2023	\$720.90	\$0.00	\$720.90
0000146264	EJ2023120014	2023 Employee Appreciation Events from 100801 - Payables - 2023.12.20	100-020-54200	1P9F-F7LD-CJGN	12/20/2023	\$562.33	\$0.00	\$562.33
0000146264	EJ2023120014	WW Repair Parts & Repairs from 100801 - Payables - 2023.12.20	510-060-54300	19CW-4C66-9HW1	12/20/2023	\$62.45	\$0.00	\$62.45
0000146298	EJ2023120019	Super blanket: misc operating supplies from 100912 - Payables - 2023.12.27	100-050-54200	11JJ-3DT3-1CGM	12/27/2023	\$87.99	\$0.00	\$87.99
0000146298	EJ2023120019	misc operating supplies from 100912 - Payables - 2023.12.27	100-050-54200	139K-DQQD-KQ7X	12/27/2023	\$9.28	\$0.00	\$9.28
0000146298	EJ2023120019	Office Supplies from 100912 - Payables - 2023.12.27	100-051-54100	1LJ6-HQQ7-R1QC	12/27/2023	\$58.36	\$0.00	\$58.36
0000146298	EJ2023120019	Misc Supplies S from 100912 - Payables - 2023.12.27	100-051-54200	1T1V-37VJ-7JRN	12/27/2023	\$1,726.39	\$0.00	\$1,726.39
0000146298	EJ2023120019	CREDIT from 100912 - Payables - 2023.12.27	100-051-54200	1X3G-GR63-L6KL	12/27/2023	\$0.00	\$25.99	(\$25.99)
0000146298	EJ2023120019	Remaining 2023 Employee Appreciation Events from 100912 - Payables - 2023.12.27	100-020-54200	16LN-XPPN-74XD	12/27/2023	\$4.27	\$0.00	\$4.27
0000146298	EJ2023120019	WW Repair Parts & Repairs from 100912 - Payables - 2023.12.27	510-060-54300	1WK9-QKQG-KX6W	12/27/2023	\$36.99	\$0.00	\$36.99

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code A01575 Total:						\$89,646.87	\$401.31	\$89,245.56
<b>Vendor Code: A01576</b>			<b>AUTOMATION DIRECT.COM INC</b>					
0000144549	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	15278405	07/06/2023	\$568.00	\$0.00	\$568.00
Vendor Code A01576 Total:						\$568.00	\$0.00	\$568.00
<b>Vendor Code: A01581</b>			<b>ATNETPLUS</b>					
0000142881	EJ2023010009	Additional Charge Related to 2022 PO#: 2022001295 from 91462 - Payables - 23.01.27	100-021-53900	71556	01/27/2023	\$199.00	\$0.00	\$199.00
0000142881	EJ2023010009	Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 91462 - Payables - 23.01.27	100-021-53900	71556	01/27/2023	\$588.60	\$0.00	\$588.60
0000142881	EJ2023010009	Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 91462 - Payables - 23.01.27	100-021-53900	71556	01/27/2023	\$2,401.65	\$0.00	\$2,401.65
0000142881	EJ2023010009	Dell Post Standard Support - 1 Yr. - 4Hr On -Site S from 91462 - Payables - 23.01.27	100-021-53900	71556	01/27/2023	\$2,078.00	\$0.00	\$2,078.00
0000143144	EJ2023020012	Smartnet Maintenance Renewals - 1 Yr. - Hostnames: from 92254 - Payables - 23.02.21	100-021-53900	71613	02/21/2023	\$1,066.69	\$0.00	\$1,066.69
0000143222	EJ2023030001	SmartNet Maintenance Renewal - 1 Yr. (Switch: Cata from 92492 - Payables - 23.03.02	100-021-53900	71875	03/02/2023	\$121.55	\$0.00	\$121.55
0000143361	EJ2023030006	Huntress MDR (Managed Detection & Response) - AtNe from 92825 - Payables - 23.03.16	100-021-53900	71900	03/16/2023	\$7,824.00	\$0.00	\$7,824.00
0000143662	EJ2023040007	AtNetPlus Patch Management (03/01/23 to 08/31/23) from 93806 - Payables - 2023.04.21	100-021-53900	72166	04/21/2023	\$245.00	\$0.00	\$245.00
0000143662	EJ2023040007	Managed Detection & Response (Huntress MDR) (03/01 from 93806 - Payables - 2023.04.21	100-021-53900	72166	04/21/2023	\$96.00	\$0.00	\$96.00
0000143662	EJ2023040007	Duo Two Factor Authentication (03/01/23 to 06/30/2 from 93806 - Payables - 2023.04.21	100-021-53900	72166	04/21/2023	\$0.00	\$60.16	(\$60.16)
0000143887	EJ2023050004	GE Clubhouse ASA5516X SN:JMX2224G2G1 (8x5xNBD) - 1 from 94596 - Payables - 2023.05.10	100-021-53900	72352	05/10/2023	\$827.00	\$0.00	\$827.00
0000143887	EJ2023050004	Cisco SmartNet Renewal - PD-SW2 / SN: FCW1915B0VH from 94596 - Payables - 2023.05.10	100-021-53900	72351	05/10/2023	\$286.18	\$0.00	\$286.18
0000143887	EJ2023050004	Cisco SmartNet Renewal - PD-SW3 / SN: FCW1903B33E from 94596 - Payables - 2023.05.10	100-021-53900	72351	05/10/2023	\$286.18	\$0.00	\$286.18
0000143887	EJ2023050004	City Hall ASA5516X SN:JMX2326G0ZE (24x7x4) - 1 Yr. from 94596 - Payables - 2023.05.10	100-021-53900	72352	05/10/2023	\$1,820.00	\$0.00	\$1,820.00
0000143995	EJ2023050009	Datto Wireless Access Points- Cloud Management/Ser from 94752 - Payables - 2023.05.25	100-021-53900	72444	05/25/2023	\$2,160.00	\$0.00	\$2,160.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144191	EJ2023060005	BMA 350 - Instant Replacement - 1 Yr. from 95325 - Payables - 2023.06.09	100-021-53900	72867	06/09/2023	\$1,800.00	\$0.00	\$1,800.00
0000144191	EJ2023060005	BMA 350 - Energize Updates - 1 Yr. from 95325 - Payables - 2023.06.09	100-021-53900	72867	06/09/2023	\$2,280.00	\$0.00	\$2,280.00
0000144191	EJ2023060005	BWF 410 - Energize Updates - 1 Yr. from 95325 - Payables - 2023.06.09	100-021-53900	72867	06/09/2023	\$1,800.00	\$0.00	\$1,800.00
0000144191	EJ2023060005	BMA 350 - Mirrored Cloud Storage - 1 Yr. from 95325 - Payables - 2023.06.09	100-021-53900	72867	06/09/2023	\$1,920.00	\$0.00	\$1,920.00
0000144191	EJ2023060005	BWF 410 - Instant Replacement - 1 Yr. from 95325 - Payables - 2023.06.09	100-021-53900	72867	06/09/2023	\$1,440.00	\$0.00	\$1,440.00
0000144191	EJ2023060005	BWF 410 - Advanced Threat Protection - 1 Yr. from 95325 - Payables - 2023.06.09	100-021-53900	72867	06/09/2023	\$1,680.00	\$0.00	\$1,680.00
0000144265	EJ2023060010	Extension of Cisco Duo 2FA to Cisco AnyConnect VPN from 95443 - Payables - 2023.06.15	100-021-53900	72709	06/15/2023	\$72.03	\$0.00	\$72.03
0000144463	EJ2023060027	Extension of Cisco Duo 2FA to Cisco AnyConnect VPN from 95862 - Payables - 2023.06.29	100-021-53900	72905	06/29/2023	\$2,975.00	\$0.00	\$2,975.00
0000144550	EJ2023070002	Block Time Support (50 Hrs. Prepaid) from 96170 - Payables - 2023.07.06	100-021-53900	73105	07/06/2023	\$7,250.00	\$0.00	\$7,250.00
0000144630	EJ2023070008	DUO Multi-Factor User Authentication Licensing (1 from 96341 - Payables - 2023.07.14	100-021-53900	72992	07/14/2023	\$7,848.00	\$0.00	\$7,848.00
0000144630	EJ2023070008	DUO Multi-Factor User Authentication Licensing (1 from 96341 - Payables - 2023.07.14	100-021-53900	72938	07/14/2023	\$1.50	\$0.00	\$1.50
0000144702	EJ2023070012	Cisco SmartNet Maintenance Renewals - 3x ASA 5506' from 96517 - Payables - 2023.07.21	100-021-53900	72877	07/21/2023	\$411.00	\$0.00	\$411.00
0000145709	EJ2023100017	Cisco SmartNet Renewal - 1 Yr. / Cisco Catalyst 29 from 99220 - Payables 2023.10.26	100-021-53900	73511	10/26/2023	\$528.28	\$0.00	\$528.28
0000145781	EJ2023110003	Cisco SmartNet Maintenance Renewal (1 Yr.) - PD Di from 99396 - Payables - 2023.11.03	100-021-53900	74174	11/03/2023	\$458.31	\$0.00	\$458.31
0000145781	EJ2023110003	Datto Access Point (AP440) for PD Detective Bureau from 99396 - Payables - 2023.11.03	100-021-54200	74156	11/03/2023	\$389.00	\$0.00	\$389.00
0000145781	EJ2023110003	Annual Cloud Services Subscription (1st Year) from 99396 - Payables - 2023.11.03	100-021-54200	74156	11/03/2023	\$58.50	\$0.00	\$58.50
0000145781	EJ2023110003	AtNet Patch Management - 1 Yr. Subscription Renewa from 99396 - Payables - 2023.11.03	100-021-53900	73549	11/03/2023	\$4,941.00	\$0.00	\$4,941.00
0000145907	EJ2023110012	Cisco SmartNet Renewal - Gleneagles SW2 (SN:FJC225 from 99756 - Payables - 2023.11.17	100-021-53900	73967	11/17/2023	\$498.56	\$0.00	\$498.56
0000145907	EJ2023110012	VMWare vSphere Essentials Plus Kit for 3 Hosts - S from 99756 - Payables - 2023.11.17	100-021-53900	73490	11/17/2023	\$1,158.00	\$0.00	\$1,158.00
0000145907	EJ2023110012	Duo Two Factor Authentication (10/01/23 to 06/30/2 from 99756 - Payables -	100-021-53900	73802	11/17/2023	\$0.00	\$53.90	(\$53.90)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145907	EJ2023110012	2023.11.17 Managed Detection & Response - Huntress MDR (10/01 from 99756 - Payables - 2023.11.17	100-021-53900	73802	11/17/2023	\$119.61	\$0.00	\$119.61
0000145907	EJ2023110012	WatchGuard Security Suite Renewal (1 Yr.) - PD Fir from 99756 - Payables - 2023.11.17	100-021-53900	74025	11/17/2023	\$770.00	\$0.00	\$770.00
0000145907	EJ2023110012	Cisco SmartNet Renewal / Cisco 2960X 48Port Switch from 99756 - Payables - 2023.11.17	100-021-53900	73510	11/17/2023	\$498.56	\$0.00	\$498.56
0000145907	EJ2023110012	AtNetPlus Patch Management (10/01/23 to 08/31/24) from 99756 - Payables - 2023.11.17	100-021-53900	73802	11/17/2023	\$148.72	\$0.00	\$148.72
Vendor Code A01581 Total:						\$59,045.92	\$114.06	\$58,931.86
<b>Vendor Code: A01586</b>			<b>THE ANTIGUA GROUP INC</b>					
0000143491	EJ2023030014	golf shirts from 93220 - Payables - 23.03.31	520-073-54201	AIN-3513735	03/31/2023	\$1,428.00	\$0.00	\$1,428.00
0000143583	EJ2023040005	golf shirts for resale from 93474 - Payables - 2023.04.12	520-073-54201	AIN-3474777	04/12/2023	\$1,428.00	\$0.00	\$1,428.00
0000143583	EJ2023040005	golf gear for resale from 93474 - Payables - 2023.04.12	520-073-54201	AIN-3518037	04/12/2023	\$2,080.50	\$0.00	\$2,080.50
0000143779	EJ2023050002	golf shirt for resale from 94200 - Payables - 2023.05.02	520-073-54201	AIN-3544046	05/02/2023	\$21.00	\$0.00	\$21.00
0000144192	EJ2023060005	golf shirts for resale from 95325 - Payables - 2023.06.09	520-073-54201	AIN-3586581	06/09/2023	\$65.39	\$0.00	\$65.39
0000145146	EJ2023090002	golf shirts/outerwear for resale from 97886 - Payables - 2023.09.01	520-073-54201	AIN-3724740	09/01/2023	\$1,655.38	\$0.00	\$1,655.38
0000145349	EJ2023090015	shirts for resale from 98211 - Payables - 2023.09.21	520-073-54201	AIN-3624281	09/21/2023	\$89.10	\$0.00	\$89.10
Vendor Code A01586 Total:						\$6,767.37	\$0.00	\$6,767.37
<b>Vendor Code: A01589</b>			<b>ANS DISTRIBUTING INC</b>					
0000143492	EJ2023030014	Operating Supplies SERVICE from 93220 - Payables - 23.03.31	100-060-54200	6209085	03/31/2023	\$183.10	\$0.00	\$183.10
Vendor Code A01589 Total:						\$183.10	\$0.00	\$183.10
<b>Vendor Code: A01591</b>			<b>ADVANCE EXCAVATING</b>					
0000145782	EJ2023110003	Equipment Rentals - Super Blanket from 99396 - Payables - 2023.11.03	100-060-53300	18166	11/03/2023	\$475.00	\$0.00	\$475.00
Vendor Code A01591 Total:						\$475.00	\$0.00	\$475.00
<b>Vendor Code: A01595</b>			<b>AKRON CANTON WASTE OIL CO</b>					
0000145783	EJ2023110003	Used Oil Collection for Recycling from 99396 - Payables - 2023.11.03	100-060-53900	563324	11/03/2023	\$52.50	\$0.00	\$52.50
Vendor Code A01595 Total:						\$52.50	\$0.00	\$52.50
<b>Vendor Code: A01597</b>			<b>AIR FORCE ONE</b>					
0000142882	EJ2023010009	Building Repair / Maintenance for Police	100-060-54300	479307	01/27/2023	\$746.00	\$0.00	\$746.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 91462 - Payables - 23.01.27						
0000143049	EJ2023020006	Building Repair / Maintenance for Comm & Senior Ce from 92001 - Payables - 23.02.13	100-060-54300	480328	02/13/2023	\$738.52	\$0.00	\$738.52
0000143174	EJ2023020014	Building Repair / Maintenance for Police - Super B from 92311 - Payables - 23.02.24	100-060-54300	481634	02/24/2023	\$400.00	\$0.00	\$400.00
0000143174	EJ2023020014	Building Repair / Maintenance for Police - Super B from 92311 - Payables - 23.02.24	100-060-54300	481866	02/24/2023	\$300.00	\$0.00	\$300.00
0000143223	EJ2023030001	Facility repairs from 92492 - Payables - 23.03.02	522-070-54300	482102	03/02/2023	\$400.00	\$0.00	\$400.00
0000143304	EJ2023030004	PM - Service Department from 92767 - Payables - 23.03.13	100-060-53900	482444	03/13/2023	\$3,390.66	\$0.00	\$3,390.66
0000143304	EJ2023030004	PM - Senior Center from 92767 - Payables - 23.03.13	100-060-53900	482442	03/13/2023	\$3,388.16	\$0.00	\$3,388.16
0000143304	EJ2023030004	PM - Fire Station No. 1 & No. 2 from 92767 - Payables - 23.03.13	100-060-53900	482447	03/13/2023	\$9,094.72	\$0.00	\$9,094.72
0000143304	EJ2023030004	PM - Government Center & Police from 92767 - Payables - 23.03.13	100-060-53900	482439	03/13/2023	\$15,820.92	\$0.00	\$15,820.92
0000143304	EJ2023030004	PM - Public Works from 92767 - Payables - 23.03.13	100-060-53900	482450	03/13/2023	\$2,191.54	\$0.00	\$2,191.54
0000143304	EJ2023030004	PM - VFW Office from 92767 - Payables - 23.03.13	100-060-53900	482451	03/13/2023	\$1,307.47	\$0.00	\$1,307.47
0000143304	EJ2023030004	PM - Twins Days Office from 92767 - Payables - 23.03.13	100-060-53900	482452	03/13/2023	\$881.51	\$0.00	\$881.51
0000143362	EJ2023030006	PM - Community Center from 92825 - Payables - 23.03.16	100-060-53900	482441	03/16/2023	\$2,815.30	\$0.00	\$2,815.30
0000143362	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	482453	03/16/2023	\$738.64	\$0.00	\$738.64
0000143493	EJ2023030014	Replacement of HVAC Unit in PD Workout Room from 93220 - Payables - 23.03.31	100-060-54300	483858	03/31/2023	\$8,500.00	\$0.00	\$8,500.00
0000143493	EJ2023030014	Preventative Maintenance - 2023 Annual Agreement from 93220 - Payables - 23.03.31	510-060-54300	482443	03/31/2023	\$3,959.82	\$0.00	\$3,959.82
0000143493	EJ2023030014	preventive maintenance program from 93220 - Payables - 23.03.31	520-077-53900	482455	03/31/2023	\$14,092.60	\$0.00	\$14,092.60
0000143584	EJ2023040005	HVAC Maintenance from 93474 - Payables - 2023.04.12	522-070-53900	485407	04/12/2023	\$6,014.88	\$0.00	\$6,014.88
0000143780	EJ2023050002	Replacement of HVAC Unit in PD Workout Room from 94200 - Payables - 2023.05.02	100-060-54200	485998	05/02/2023	\$4,395.00	\$0.00	\$4,395.00
0000144193	EJ2023060005	HVAC Unit#2 Replacement - Gov. Center (Capital Pur from 95325 - Payables - 2023.06.09	820-060-55200	487949	06/09/2023	\$13,000.00	\$0.00	\$13,000.00
0000144380	EJ2023060019	Building Repair / Maintenance for City Hall from 95686 - Payables - 2023.06.23	100-060-54300	487603	06/23/2023	\$2,360.04	\$0.00	\$2,360.04
0000144380	EJ2023060019	Install In-Line Draft Inducer - Police Dept from 95686 - Payables - 2023.06.23	100-060-54300	486945	06/23/2023	\$1,746.01	\$0.00	\$1,746.01
0000144380	EJ2023060019	Building Repair / Maintenance for City Hall from 95686 - Payables - 2023.06.23	100-060-54300	486287	06/23/2023	\$250.00	\$0.00	\$250.00
0000144380	EJ2023060019	Building Repair / Maintenance for City Hall from 95686 - Payables - 2023.06.23	100-060-54300	486962	06/23/2023	\$300.00	\$0.00	\$300.00
0000144551	EJ2023070002	HVAC Unit#2 Replacement - Gov. Center (Capital Pur from 95325 - Payables - 2023.06.09	820-060-55200	491365	07/06/2023	\$6,840.00	\$0.00	\$6,840.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		(Capital Pur from 96170 - Payables - 2023.07.06						
0000144631	EJ2023070008	Upgrade Server Software at Gov Ctr. & PD from 96341 - Payables - 2023.07.14	100-060-53900	491106	07/14/2023	\$3,363.00	\$0.00	\$3,363.00
0000144703	EJ2023070012	HVAC Unit#2 Replacement - Gov. Center (Capital Pur from 96517 - Payables - 2023.07.21	820-060-55200	491693	07/21/2023	\$4,960.00	\$0.00	\$4,960.00
0000144703	EJ2023070012	Building Repair / Maintenance for Fire - Super Bla from 96517 - Payables - 2023.07.21	100-060-54300	492136	07/21/2023	\$844.10	\$0.00	\$844.10
0000144837	EJ2023080004	HVAC Maintenance from 96854 - Payables - 2023.08.03	522-070-53900	493288	08/03/2023	\$6,352.12	\$0.00	\$6,352.12
0000145147	EJ2023090002	Building Repair / Maintenance for Police - Super B from 97886 - Payables - 2023.09.01	100-060-54300	494836	09/01/2023	\$317.40	\$0.00	\$317.40
0000145147	EJ2023090002	Building Repair / Maintenance for Police - Super B from 97886 - Payables - 2023.09.01	100-060-54300	494371	09/01/2023	\$1,274.53	\$0.00	\$1,274.53
0000145268	EJ2023090011	HVAC Controls Upgrade - Police Dept. (Capital Purc from 98125 - Payables - 2023.09.15	820-060-55200	495383	09/15/2023	\$15,000.00	\$0.00	\$15,000.00
0000145268	EJ2023090011	Building Repair / Maintenance for Comm & Senior Ce from 98125 - Payables - 2023.09.15	100-060-54300	495712	09/15/2023	\$317.40	\$0.00	\$317.40
0000145268	EJ2023090011	a/c repair in banquet from 98125 - Payables - 2023.09.15	520-077-54300	495915	09/15/2023	\$561.96	\$0.00	\$561.96
0000145268	EJ2023090011	Replacing 1.5 Ton Mini Split System to a 2 Ton from 98125 - Payables - 2023.09.15	100-060-54300	495499	09/15/2023	\$4,500.00	\$0.00	\$4,500.00
0000145268	EJ2023090011	Law Office Reconfiguration of Air Flow from 98125 - Payables - 2023.09.15	100-060-54300	495632	09/15/2023	\$4,533.00	\$0.00	\$4,533.00
0000145403	EJ2023090021	HVAC Controls Upgrade - Police Dept. (Capital Purc from 98389 - Payables - 2023.09.29	820-060-55200	496641	09/29/2023	\$7,500.00	\$0.00	\$7,500.00
0000145403	EJ2023090021	Replacing 1.5 Ton Mini Split System to a 2 Ton from 98389 - Payables - 2023.09.29	100-060-54300	496678	09/29/2023	\$2,680.00	\$0.00	\$2,680.00
0000145627	EJ2023100013	Building Repair / Maintenance for Comm & Senior Ce from 98991 - Payables - 2023.10.20	100-060-54300	498467	10/20/2023	\$317.40	\$0.00	\$317.40
0000145784	EJ2023110003	Building Repair / Maintenance for City Hall - Supe from 99396 - Payables - 2023.11.03	100-060-54300	499390	11/03/2023	\$317.40	\$0.00	\$317.40
0000146175	EJ2023120012	HVAC Controls Upgrade - Police Dept. (Capital Purc from 100477 - Payables - 2023.12.14	820-060-55200	501352	12/14/2023	\$8,372.00	\$0.00	\$8,372.00
0000146299	EJ2023120019	Building Repair / Maintenance for Parks - Super Bl from 100912 - Payables - 2023.12.27	100-060-54300	500769	12/27/2023	\$317.40	\$0.00	\$317.40
0000146299	EJ2023120019	HVAC repair from 100912 - Payables - 2023.12.27	520-077-53900	502594	12/27/2023	\$2,299.98	\$0.00	\$2,299.98

Vendor Code A01597 Total:

\$167,499.48      \$0.00      \$167,499.48

**Vendor Code: A01598**

**ALADTEC**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143363	EJ2023030006	Aladtec - FireManager Subscription from 92825 - Payables - 23.03.16	100-051-53900	INV0024391 4	03/16/2023	\$4,745.00	\$0.00	\$4,745.00
Vendor Code A01598 Total:						<u>\$4,745.00</u>	<u>\$0.00</u>	<u>\$4,745.00</u>
<b>Vendor Code: A01604</b>			<b>ARC DOCUMENT SOLUTIONS LLC</b>					
0000145628	EJ2023100013	Sign Shop Materials and Supplies from 98991 - Payables - 2023.10.20	210-065-54300	B41971	10/20/2023	\$4,361.00	\$0.00	\$4,361.00
Vendor Code A01604 Total:						<u>\$4,361.00</u>	<u>\$0.00</u>	<u>\$4,361.00</u>
<b>Vendor Code: A01605</b>			<b>ACUSHNET COMPANY</b>					
0000143305	EJ2023030004	golf balls for resale from 92767 - Payables - 23.03.13	520-073-54201	915028410	03/13/2023	\$281.07	\$0.00	\$281.07
0000143305	EJ2023030004	golf shoes for resale from 92767 - Payables - 23.03.13	520-073-54201	915036651	03/13/2023	\$289.97	\$0.00	\$289.97
0000143494	EJ2023030014	golf balls for resale from 93220 - Payables - 23.03.31	520-073-54201	915131752	03/31/2023	\$2,228.40	\$0.00	\$2,228.40
0000143494	EJ2023030014	golf balls for resale from 93220 - Payables - 23.03.31	520-073-54201	915155080	03/31/2023	\$745.78	\$0.00	\$745.78
0000143585	EJ2023040005	golf gloves for resale from 93474 - Payables - 2023.04.12	520-073-54201	914981842	04/12/2023	\$914.73	\$0.00	\$914.73
0000143585	EJ2023040005	headwear for resale from 93474 - Payables - 2023.04.12	520-073-54201	915225344	04/12/2023	\$891.00	\$0.00	\$891.00
0000143781	EJ2023050002	golf balls for resale from 94200 - Payables - 2023.05.02	520-073-54201	915363749	05/02/2023	\$135.67	\$0.00	\$135.67
0000143781	EJ2023050002	golf balls for resale from 94200 - Payables - 2023.05.02	520-073-54201	915327919	05/02/2023	\$2,343.60	\$0.00	\$2,343.60
0000143781	EJ2023050002	golf headwear for resale from 94200 - Payables - 2023.05.02	520-073-54201	915276988	05/02/2023	\$213.05	\$0.00	\$213.05
0000143781	EJ2023050002	golf balls for resale from 94200 - Payables - 2023.05.02	520-073-54201	91556060	05/02/2023	\$505.03	\$0.00	\$505.03
0000143781	EJ2023050002	golf balls for resale from 94200 - Payables - 2023.05.02	520-073-54201	915556059	05/02/2023	\$498.66	\$0.00	\$498.66
0000143781	EJ2023050002	golf balls for resale from 94200 - Payables - 2023.05.02	520-073-54201	915120386	05/02/2023	\$240.50	\$0.00	\$240.50
0000143888	EJ2023050004	golf balls for resale from 94596 - Payables - 2023.05.10	520-073-54201	915595131	05/10/2023	\$252.95	\$0.00	\$252.95
0000143996	EJ2023050009	golf balls for resale from 94752 - Payables - 2023.05.25	520-073-54201	915618369	05/25/2023	\$1,140.50	\$0.00	\$1,140.50
0000144077	EJ2023050013	golf balls for resale from 94931 - Payables - 2023.05.31	520-073-54201	915654509	05/31/2023	\$498.65	\$0.00	\$498.65
0000144077	EJ2023050013	outerwear for resale from 94931 - Payables - 2023.05.31	520-073-54201	914974044	05/31/2023	\$838.18	\$0.00	\$838.18
0000144194	EJ2023060005	golf glove es for resale from 95325 - Payables - 2023.06.09	520-073-54201	915793239	06/09/2023	\$317.03	\$0.00	\$317.03
0000144194	EJ2023060005	golf shoes for resale from 95325 - Payables - 2023.06.09	520-073-54201	915019350	06/09/2023	\$3,161.47	\$0.00	\$3,161.47
0000144194	EJ2023060005	golf balls for resale from 95325 - Payables - 2023.06.09	520-073-54201	915779852	06/09/2023	\$1,647.65	\$0.00	\$1,647.65
0000144381	EJ2023060019	golf balls for resale from 95686 - Payables - 2023.06.23	520-073-54201	915836178	06/23/2023	\$383.37	\$0.00	\$383.37

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144381	EJ2023060019	golf balls for resale from 95686 - Payables - 2023.06.23	520-073-54201	915860048	06/23/2023	\$760.67	\$0.00	\$760.67
0000144632	EJ2023070008	golf balls for resale from 96341 - Payables - 2023.07.14	520-073-54201	916018441	07/14/2023	\$253.24	\$0.00	\$253.24
0000144632	EJ2023070008	golf balls for resale from 96341 - Payables - 2023.07.14	520-073-54201	915999482	07/14/2023	\$1,231.06	\$0.00	\$1,231.06
0000144632	EJ2023070008	golf gloves for resale from 96341 - Payables - 2023.07.14	520-073-54201	915892790	07/14/2023	\$959.02	\$0.00	\$959.02
0000144632	EJ2023070008	golf balls for resale from 96341 - Payables - 2023.07.14	520-073-54201	916072019	07/14/2023	\$1,123.27	\$0.00	\$1,123.27
0000144704	EJ2023070012	golf shirts for resale from 96517 - Payables - 2023.07.21	520-073-54201	916027363	07/21/2023	\$517.64	\$0.00	\$517.64
0000144757	EJ2023070020	hats for resale from 96674 - Payables - 2023.07.28	520-073-54201	916162904	07/28/2023	\$389.68	\$0.00	\$389.68
0000144937	EJ2023080008	golf gloves for resale from 97146 - Payables - 2023.08.11	520-073-54201	916292481	08/11/2023	\$173.48	\$0.00	\$173.48
0000144937	EJ2023080008	golf gloves for resale from 97146 - Payables - 2023.08.11	520-073-54201	916292546	08/11/2023	\$649.90	\$0.00	\$649.90
0000145148	EJ2023090002	golf gloves for resale from 97886 - Payables - 2023.09.01	520-073-54201	916305532	09/01/2023	\$867.87	\$0.00	\$867.87

Vendor Code A01605 Total:

<b>\$24,453.09</b>	<b>\$0.00</b>	<b>\$24,453.09</b>
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**Vendor Code: A01615** **ADAMS, LAURA**

0000145149	EJ2023090002	ohio epa ww cert from 97886 - Payables - 2023.09.01	510-060-53900	26829	09/01/2023	\$65.00	\$0.00	\$65.00
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Vendor Code A01615 Total:

<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
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**Vendor Code: A01620** **AXON ENTERPRISE INC**

0000143050	EJ2023020006	Taser supplies for 2023 from 92001 - Payables - 23.02.13	100-050-54200	INUS133080	02/13/2023	\$6,477.00	\$0.00	\$6,477.00
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Vendor Code A01620 Total:

<b>\$6,477.00</b>	<b>\$0.00</b>	<b>\$6,477.00</b>
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**Vendor Code: A01624** **RISE HOLDINGS LLC**

0000144195	EJ2023060005	HIO plaque from 95325 - Payables - 2023.06.09	520-073-54200	111381	06/09/2023	\$25.75	\$0.00	\$25.75
0000144552	EJ2023070002	HIO engraved brass plate from 96170 - Payables - 2023.07.06	520-073-54200	112329	07/06/2023	\$25.75	\$0.00	\$25.75
0000144633	EJ2023070008	HIO brass plate from 96341 - Payables - 2023.07.14	520-073-54200	112650	07/14/2023	\$25.75	\$0.00	\$25.75
0000144758	EJ2023070020	HIO engraved plate from 96674 - Payables - 2023.07.28	520-073-54200	112990	07/28/2023	\$25.75	\$0.00	\$25.75
0000145231	EJ2023090010	HIO engraved plate from 97930 - Payables - 2023.09.11	520-073-54200	114374	09/11/2023	\$25.75	\$0.00	\$25.75
0000145350	EJ2023090015	HIP engraved plate from 98211 - Payables - 2023.09.21	520-073-54200	115297	09/21/2023	\$25.75	\$0.00	\$25.75
0000145499	EJ2023100004	Engraved brass plates HIP from 98659 - Payables - 2023.10.05	520-073-54200	116344	10/05/2023	\$21.92	\$0.00	\$21.92
0000145499	EJ2023100004	Engraved brass plates HIP from 98659 - Payables - 2023.10.05	520-073-54200	116345	10/05/2023	\$21.92	\$0.00	\$21.92

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145561	EJ2023100010	Engraved brass plates HIP from 98782 - Payables - 2023.10.13	520-073-54200	116343	10/13/2023	\$21.92	\$0.00	\$21.92
0000145710	EJ2023100017	HIO engraved plates from 99220 - Payables 2023.10.26	520-073-54200	116794	10/26/2023	\$25.75	\$0.00	\$25.75
Vendor Code A01624 Total:						<u>\$246.01</u>	<u>\$0.00</u>	<u>\$246.01</u>
<b>Vendor Code: A01626</b>			<b>AG-PRO OHIO LLC</b>					
0000144705	EJ2023070012	Vehicle / Equipment Repairs for Service - Super BI from 96517 - Payables - 2023.07.21	100-060-54300	P49472	07/21/2023	\$122.73	\$0.00	\$122.73
0000145022	EJ2023080011	Vehicle / Equipment Repairs for Service - Super BI from 97322 - Payables - 23.08.17	100-060-54300	P50378	08/17/2023	\$499.79	\$0.00	\$499.79
0000145022	EJ2023080011	Vehicle / Equipment Repairs for Service - Super BI from 97322 - Payables - 23.08.17	100-060-54300	P50380	08/17/2023	\$192.30	\$0.00	\$192.30
0000145269	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	P51540	09/15/2023	\$185.14	\$0.00	\$185.14
Vendor Code A01626 Total:						<u>\$999.96</u>	<u>\$0.00</u>	<u>\$999.96</u>
<b>Vendor Code: A01627</b>			<b>ACTIVE911 INC</b>					
0000143997	EJ2023050009	ActiveAlert Subscription from 94752 - Payables - 2023.05.25	100-051-53900	489811	05/25/2023	\$823.50	\$0.00	\$823.50
Vendor Code A01627 Total:						<u>\$823.50</u>	<u>\$0.00</u>	<u>\$823.50</u>
<b>Vendor Code: A01628</b>			<b>THE ARMSTRONG MONITORING CORPORATION</b>					
0000143364	EJ2023030006	Sensor Interface at Station #2 from 92825 - Payables - 23.03.16	100-051-54200	INV79773	03/16/2023	\$1,110.00	\$0.00	\$1,110.00
0000143364	EJ2023030006	Sensor Replacement for Station 1 & 2 from 92825 - Payables - 23.03.16	100-051-54300	INV79773	03/16/2023	\$460.00	\$0.00	\$460.00
0000143495	EJ2023030014	Sensor Replacement for Station 1 & 2 - Shipping from 93220 - Payables - 23.03.31	100-051-54300	INV79773	03/31/2023	\$70.00	\$0.00	\$70.00
0000145270	EJ2023090011	Misc Repairs Super Blanket, Morgan from 98125 - Payables - 2023.09.15	100-051-54300	INV82158	09/15/2023	\$962.00	\$0.00	\$962.00
Vendor Code A01628 Total:						<u>\$2,602.00</u>	<u>\$0.00</u>	<u>\$2,602.00</u>
<b>Vendor Code: A01634</b>			<b>AATRIX SOFTWARE, INC</b>					
CC:114977	EJ2023040015	2022 ACA Filing from 94385 - Payables - Huntington Bank Credit Card March	100-041-53900	CC 2023.03.10	04/24/2023	\$376.11	\$0.00	\$376.11
CC:115013	EJ2023050012	2022 ACA Filing from 94597 - Payables - Huntington Bank Credit Card April	100-041-53900	CC 2023.04.27	05/25/2023	\$23.88	\$0.00	\$23.88
CC:115013	EJ2023050012	2022 ACA Filing from 94597 - Payables - Huntington Bank Credit Card April	100-041-53900	CC 7518636	05/25/2023	\$29.85	\$0.00	\$29.85
CC:115040	EJ2023060016	2022 ACA Filing from 95549 - Payables - Huntington Bank Credit Card May	100-041-53900	CC 7591907	06/23/2023	\$14.95	\$0.00	\$14.95
Vendor Code A01634 Total:						<u>\$444.79</u>	<u>\$0.00</u>	<u>\$444.79</u>
<b>Vendor Code: A01636</b>			<b>ATLANTIC EMERGENCY SOLUTIONS INC</b>					
0000143175	EJ2023020014	Vehicle / Equipment Repairs for Fire - Super Blank from 92311 - Payables -	100-060-54300	3075MA	02/24/2023	\$193.94	\$0.00	\$193.94

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		23.02.24						
0000143365	EJ2023030006	Vehicle / Equipment Repairs for Fire from 92825 - Payables - 23.03.16	100-060-54300	3073 MA	03/16/2023	\$711.44	\$0.00	\$711.44
0000143496	EJ2023030014	Vehicle / Equipment Repairs for Fire from 93220 - Payables - 23.03.31	100-060-54300	3079MA	03/31/2023	\$332.67	\$0.00	\$332.67
0000143586	EJ2023040005	Vehicle / Equipment Repairs for Fire from 93474 - Payables - 2023.04.12	100-060-54300	3090MA	04/12/2023	\$97.37	\$0.00	\$97.37
0000143889	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	12698MA	05/10/2023	\$374.22	\$0.00	\$374.22
0000144266	EJ2023060010	Vehicle / Equipment Repairs for Fire from 95443 - Payables - 2023.06.15	100-060-54300	13246EW	06/15/2023	\$1,580.48	\$0.00	\$1,580.48
0000144266	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	13334EW	06/15/2023	\$210.63	\$0.00	\$210.63
0000144706	EJ2023070012	Annual Pump Tests E1, E2-15, T1-19 & L2-29 from 96517 - Payables - 2023.07.21	100-051-54300	12795MA	07/21/2023	\$445.50	\$0.00	\$445.50
0000144706	EJ2023070012	Annual Pump Tests E1, E2-15, T1-19 & L2-29 from 96517 - Payables - 2023.07.21	100-051-54300	12794MA	07/21/2023	\$445.50	\$0.00	\$445.50
0000144706	EJ2023070012	Annual Pump Tests E1, E2-15, T1-19 & L2-29 from 96517 - Payables - 2023.07.21	100-051-54300	12791MA	07/21/2023	\$445.50	\$0.00	\$445.50
0000144706	EJ2023070012	Annual Pump Tests E1, E2-15, T1-19 & L2-29 from 96517 - Payables - 2023.07.21	100-051-54300	12790MA	07/21/2023	\$445.50	\$0.00	\$445.50
0000144838	EJ2023080004	turn signal light from 96854 - Payables - 2023.08.03	100-060-54300	3104MA	08/03/2023	\$179.86	\$0.00	\$179.86
0000144838	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	3111MA	08/03/2023	\$3,352.41	\$0.00	\$3,352.41
0000145023	EJ2023080011	Vehicle / Equipment Repairs for Fire - Super Blank from 97322 - Payables - 23.08.17	100-060-54300	3122MA	08/17/2023	\$83.76	\$0.00	\$83.76
0000145023	EJ2023080011	Vehicle / Equipment Repairs for Fire - Super Blank from 97322 - Payables - 23.08.17	100-060-54300	3123MA	08/17/2023	\$122.67	\$0.00	\$122.67
0000145150	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	3127MA	09/01/2023	\$62.94	\$0.00	\$62.94
0000145271	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	3133MA	09/15/2023	\$389.16	\$0.00	\$389.16
0000145271	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	3117MA	09/15/2023	\$1,133.06	\$0.00	\$1,133.06
0000145404	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	10465OC	09/29/2023	\$3,643.70	\$0.00	\$3,643.70
0000145629	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	10495OC	10/20/2023	\$1,809.40	\$0.00	\$1,809.40
0000146071	EJ2023120004	Vehicle / Equipment Repairs for Fire - Super Blank from 100281 - Payables - 2023.12.08	100-060-54300	3179MA	12/08/2023	\$562.28	\$0.00	\$562.28
0000146176	EJ2023120012	Vehicle / Equipment Repairs for Fire - Super Blank from 100477 - Payables -	100-060-54300	10527OC	12/14/2023	\$4,608.62	\$0.00	\$4,608.62



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146176	EJ2023120012	Super Blank from 100477 - Payables - 2023.12.14 Vehicle / Equipment Repairs for Fire - Super Blank from 100477 - Payables - 2023.12.14	100-060-54300	12900MA	12/14/2023	\$4,933.92	\$0.00	\$4,933.92
<b>Vendor Code A01636 Total:</b>						<b>\$26,164.53</b>	<b>\$0.00</b>	<b>\$26,164.53</b>
<b>Vendor Code: A01638</b>			<b>ARAMSCO INC</b>					
0000145985	EJ2023110020	WW Operating Supplies - Super Blanket from 100032 - Payables - 2023.11.30	510-060-54200	S6083376.0 01	11/30/2023	\$1,069.60	\$0.00	\$1,069.60
0000145985	EJ2023110020	Operating Supplies SERVICE - Super Blanket from 100032 - Payables - 2023.11.30	100-060-54200	S6083343.0 01	11/30/2023	\$2,694.00	\$0.00	\$2,694.00
<b>Vendor Code A01638 Total:</b>						<b>\$3,763.60</b>	<b>\$0.00</b>	<b>\$3,763.60</b>
<b>Vendor Code: A01640</b>			<b>ADVANCED ECO SYSTEMS INC</b>					
0000145272	EJ2023090011	F-500 Solution (16) from 98125 - Payables - 2023.09.15	100-051-54200	1279	09/15/2023	\$2,956.00	\$0.00	\$2,956.00
<b>Vendor Code A01640 Total:</b>						<b>\$2,956.00</b>	<b>\$0.00</b>	<b>\$2,956.00</b>
<b>Vendor Code: A01644</b>			<b>ADVANCED FLOOR COATINGS</b>					
0000143145	EJ2023020012	Floor repairs to locker rooms from 92254 - Payables - 23.02.21	522-070-54300	1650	02/21/2023	\$22,570.00	\$0.00	\$22,570.00
0000143145	EJ2023020012	Additional work needed on flooring from 92254 - Payables - 23.02.21	522-070-54300	1650	02/21/2023	\$3,080.00	\$0.00	\$3,080.00
0000143145	EJ2023020012	Floor repairs to locker rooms from 92254 - Payables - 23.02.21	522-070-54300	1650	02/21/2023	\$120.00	\$0.00	\$120.00
<b>Vendor Code A01644 Total:</b>						<b>\$25,770.00</b>	<b>\$0.00</b>	<b>\$25,770.00</b>
<b>Vendor Code: A01645</b>			<b>ATWELL LLC</b>					
0000144759	EJ2023070020	Survey GlenChamberlin Park from 96674 - Payables - 2023.07.28	100-061-53400	0308376	07/28/2023	\$7,582.00	\$0.00	\$7,582.00
0000146300	EJ2023120019	Ex Condition Survey Sanitary - Ravenna (Twin hills from 100912 - Payables - 2023.12.27	100-061-53400	0326984	12/27/2023	\$3,500.00	\$0.00	\$3,500.00
<b>Vendor Code A01645 Total:</b>						<b>\$11,082.00</b>	<b>\$0.00</b>	<b>\$11,082.00</b>
<b>Vendor Code: A01646</b>			<b>AARDVARK</b>					
0000146072	EJ2023120004	SWAT uniform/protection for Ebetino from 100281 - Payables - 2023.12.08	100-050-54200	PIN17344	12/08/2023	\$5,400.00	\$0.00	\$5,400.00
<b>Vendor Code A01646 Total:</b>						<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>
<b>Vendor Code: A01647</b>			<b>NEO APWA</b>					
0000143890	EJ2023050004	APWA Expo - N. Zuege (Non-Member) from 94596 - Payables - 2023.05.10	510-060-52300	2023-VENDOR 001	05/10/2023	\$55.00	\$0.00	\$55.00
0000143890	EJ2023050004	APWA Expo - Bissell(Non-Member) from 94596 - Payables - 2023.05.10	100-060-54300	2023-VENDOR 001	05/10/2023	\$55.00	\$0.00	\$55.00

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0000143890	EJ2023050004	APWA Expo - McGowan(Non-Member) from 94596 - Payables - 2023.05.10	100-060-54300	2023-VENDOR 001	05/10/2023	\$55.00	\$0.00	\$55.00
0000143890	EJ2023050004	APWA Expo - Gorski(Non-Member) from 94596 - Payables - 2023.05.10	100-060-54300	2023-VENDOR 001	05/10/2023	\$55.00	\$0.00	\$55.00
0000143890	EJ2023050004	APWA Expo - Schroeder(Non-Member) from 94596 - Payables - 2023.05.10	100-060-54300	2023-VENDOR 001	05/10/2023	\$55.00	\$0.00	\$55.00
0000143890	EJ2023050004	APWA Expo - Velbeck(Non-Member) from 94596 - Payables - 2023.05.10	100-060-54300	2023-VENDOR 001	05/10/2023	\$55.00	\$0.00	\$55.00
0000143890	EJ2023050004	APWA Expo - Szydlowski (Member) from 94596 - Payables - 2023.05.10	100-060-54300	2023-VENDOR 001	05/10/2023	\$40.00	\$0.00	\$40.00
Vendor Code A01647 Total:						<u>\$370.00</u>	<u>\$0.00</u>	<u>\$370.00</u>

**Vendor Code: A01648**

**AUGUST, HANNAH**

0000143998	EJ2023050009	scooter rentals from 94752 - Payables - 2023.05.25	100-051-52100	2023-021	05/25/2023	\$73.47	\$0.00	\$73.47
0000143998	EJ2023050009	Meals from 94752 - Payables - 2023.05.25	100-051-52100	2023-021	05/25/2023	\$230.00	\$0.00	\$230.00
Vendor Code A01648 Total:						<u>\$303.47</u>	<u>\$0.00</u>	<u>\$303.47</u>

**Vendor Code: A01649**

**ARMORED MOBILITY INC**

0000146073	EJ2023120004	Replacement armored plates for SWAT vest: Fidoe from 100281 - Payables - 2023.12.08	100-050-54200	41604	12/08/2023	\$1,082.88	\$0.00	\$1,082.88
Vendor Code A01649 Total:						<u>\$1,082.88</u>	<u>\$0.00</u>	<u>\$1,082.88</u>

**Vendor Code: B02002**

**B & C COMMUNICATIONS**

0000142884	EJ2023010009	Radio System Contract from 91462 - Payables - 23.01.27	100-051-53200	7075044	01/27/2023	\$1,012.00	\$0.00	\$1,012.00
0000142884	EJ2023010009	Mobiles and portable radio service from 91462 - Payables - 23.01.27	100-049-54300	7075043	01/27/2023	\$701.50	\$0.00	\$701.50
0000143224	EJ2023030001	Radio System Contract from 92492 - Payables - 23.03.02	100-051-53200	7075212	03/02/2023	\$1,012.00	\$0.00	\$1,012.00
0000143224	EJ2023030001	Mobiles and portable radio service from 92492 - Payables - 23.03.02	100-049-54300	7075211	03/02/2023	\$701.50	\$0.00	\$701.50
0000143366	EJ2023030006	new volume knobs for Dispatch consoles from 92825 - Payables - 23.03.16	100-049-54200	340536	03/16/2023	\$75.88	\$0.00	\$75.88
0000143497	EJ2023030014	Radio System Contract from 93220 - Payables - 23.03.31	100-051-53200	7075335	03/31/2023	\$1,012.00	\$0.00	\$1,012.00
0000143587	EJ2023040005	Mobiles and portable radio service from 93474 - Payables - 2023.04.12	100-049-54300	7075334	04/12/2023	\$701.50	\$0.00	\$701.50
0000143782	EJ2023050002	Radio System Contract from 94200 - Payables - 2023.05.02	100-051-53200	7075493	05/02/2023	\$1,012.00	\$0.00	\$1,012.00
0000143782	EJ2023050002	Mobiles and portable radio service from 94200 - Payables - 2023.05.02	100-049-54300	7075492	05/02/2023	\$701.50	\$0.00	\$701.50
0000144078	EJ2023050013	N Ear 360 Earpieces Right Side from 94931 - Payables - 2023.05.31	100-051-54200	340771	05/31/2023	\$299.98	\$0.00	\$299.98

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0000144078	EJ2023050013	Radio System Control from 94931 - Payables - 2023.05.31	100-051-53200	7075634	05/31/2023	\$1,012.00	\$0.00	\$1,012.00
0000144119	EJ2023060002	Mobiles and portable radio service from 95208 - Payables - 2023.06.02	100-049-54300	7075633	06/02/2023	\$701.50	\$0.00	\$701.50
0000144196	EJ2023060005	Station 2 Alerting Repairs from 95325 - Payables - 2023.06.09	100-051-54300	340950	06/09/2023	\$520.00	\$0.00	\$520.00
0000144464	EJ2023060027	Radio System Contract Super Blanket from 95862 - Payables - 2023.06.29	100-051-53200	7075774	06/29/2023	\$1,012.00	\$0.00	\$1,012.00
0000144553	EJ2023070002	Super blanket: Mobiles and portable radio service from 96170 - Payables - 2023.07.06	100-049-54300	7075773	07/06/2023	\$701.50	\$0.00	\$701.50
0000144839	EJ2023080004	Super blanket: Mobiles and portable radio service from 96854 - Payables - 2023.08.03	100-049-54300	7075967	08/03/2023	\$701.50	\$0.00	\$701.50
0000144839	EJ2023080004	Radio System Contract Super Blanket from 96854 - Payables - 2023.08.03	100-051-53200	7075968	08/03/2023	\$1,012.00	\$0.00	\$1,012.00
0000145024	EJ2023080011	Shipping from 97322 - Payables - 23.08.17	100-060-54300	340765	08/17/2023	\$42.85	\$0.00	\$42.85
0000145024	EJ2023080011	Labor Hours from 97322 - Payables - 23.08.17	100-060-54300	340765	08/17/2023	\$520.00	\$0.00	\$520.00
0000145024	EJ2023080011	Battery Charger Assembly from 97322 - Payables - 23.08.17	100-060-54300	340765	08/17/2023	\$514.28	\$0.00	\$514.28
0000145024	EJ2023080011	24 Deep Cycle Marine Batteries from 97322 - Payables - 23.08.17	100-060-54300	340765	08/17/2023	\$518.40	\$0.00	\$518.40
0000145151	EJ2023090002	Radio System Contract Super Blanket from 97886 - Payables - 2023.09.01	100-051-53200	7076051	09/01/2023	\$1,012.00	\$0.00	\$1,012.00
0000145151	EJ2023090002	Super blanket: Mobiles and portable radio service from 97886 - Payables - 2023.09.01	100-049-54300	7076050	09/01/2023	\$701.50	\$0.00	\$701.50
0000145405	EJ2023090021	Super blanket: Mobiles and portable radio service from 98389 - Payables - 2023.09.29	100-049-54300	7076177	09/29/2023	\$701.50	\$0.00	\$701.50
0000145405	EJ2023090021	Radio System Contract Super Blanket from 98389 - Payables - 2023.09.29	100-051-53200	7076178	09/29/2023	\$1,012.00	\$0.00	\$1,012.00
0000145785	EJ2023110003	Radio System Contract Super Blanket from 99396 - Payables - 2023.11.03	100-051-53200	7076316	11/03/2023	\$1,012.00	\$0.00	\$1,012.00
0000145785	EJ2023110003	Super blanket: Mobiles and portable radio service from 99396 - Payables - 2023.11.03	100-049-54300	7076315	11/03/2023	\$701.50	\$0.00	\$701.50
0000145986	EJ2023110020	Super blanket: Mobiles and portable radio service from 100032 - Payables - 2023.11.30	100-049-54300	7076454	11/30/2023	\$701.50	\$0.00	\$701.50
0000145986	EJ2023110020	Link maintenance for towers (new) from 100032 - Payables - 2023.11.30	100-049-53900	7076291	11/30/2023	\$17,721.00	\$0.00	\$17,721.00
0000146074	EJ2023120004	Radio System Contract Super Blanket from 100281 - Payables - 2023.12.08	100-051-53200	7076456	12/08/2023	\$1,012.00	\$0.00	\$1,012.00
0000146177	EJ2023120012	Netlock from 100477 - Payables - 2023.12.14	100-049-53900	341915	12/14/2023	\$9,060.00	\$0.00	\$9,060.00
0000146177	EJ2023120012	Cannon Road Motor Solenoid Replacement & Labor from 100477 - Payables - 2023.12.14	100-051-54300	341912	12/14/2023	\$591.00	\$0.00	\$591.00
0000146177	EJ2023120012	Evaluation of Nine Tornado Sites from 100477 - Payables - 2023.12.14	100-051-54300	341913	12/14/2023	\$1,170.00	\$0.00	\$1,170.00

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0000146177	EJ2023120012	100477 - Payables - 2023.12.14 Netlock maintenance from 100477 - Payables - 2023.12.14	100-049-54300	300	12/14/2023	\$1,718.75	\$0.00	\$1,718.75
Vendor Code B02002 Total:						<u>\$51,600.64</u>	<u>\$0.00</u>	<u>\$51,600.64</u>
<b>Vendor Code: B02003</b>		<b>BEI SUPPLY AND RENTAL INC</b>						
0000142885	EJ2023010009	WW Operating Supplies from 91462 - Payables - 23.01.27	510-060-54200	484539	01/27/2023	\$17.19	\$0.00	\$17.19
0000142885	EJ2023010009	WW Operating Supplies from 91462 - Payables - 23.01.27	510-060-54200	484644	01/27/2023	\$9.51	\$0.00	\$9.51
0000142885	EJ2023010009	WW Operating Supplies from 91462 - Payables - 23.01.27	510-060-54200	484439	01/27/2023	\$10.99	\$0.00	\$10.99
0000142974	EJ2023020001	WW Operating Supplies from 91800 - Payables - 2023.02.03	510-060-54200	484844	02/03/2023	\$103.13	\$0.00	\$103.13
0000142974	EJ2023020001	Building Repair / Maintenance for City Hall - Supe from 91800 - Payables - 2023.02.03	100-060-54300	485023	02/03/2023	\$7.18	\$0.00	\$7.18
0000142974	EJ2023020001	Replacement / Parts Air Duct System Repair from 91800 - Payables - 2023.02.03	510-060-55200	485099	02/03/2023	\$21.03	\$0.00	\$21.03
0000142974	EJ2023020001	Misc Supplies from 91800 - Payables - 2023.02.03	100-051-54200	484933	02/03/2023	\$419.99	\$0.00	\$419.99
0000143146	EJ2023020012	WW Operating Supplies from 92254 - Payables - 23.02.21	510-060-54200	485518	02/21/2023	\$137.74	\$0.00	\$137.74
0000143146	EJ2023020012	Replacement / Parts Air Duct System Repair from 92254 - Payables - 23.02.21	510-060-55200	485500	02/21/2023	\$7.98	\$0.00	\$7.98
0000143176	EJ2023020014	Building Repair / Maintenance for Comm & Senior Ce from 92311 - Payables - 23.02.24	100-060-54300	486057	02/24/2023	\$114.32	\$0.00	\$114.32
0000143176	EJ2023020014	Building Repair / Maintenance for Police from 92311 - Payables - 23.02.24	100-060-54300	485830	02/24/2023	\$10.77	\$0.00	\$10.77
0000143225	EJ2023030001	WW Operating Supplies from 92492 - Payables - 23.03.02	510-060-54200	486428	03/02/2023	\$20.58	\$0.00	\$20.58
0000143306	EJ2023030004	Building Repair / Maintenance for Fire from 92767 - Payables - 23.03.13	100-060-54300	486444	03/13/2023	\$249.06	\$0.00	\$249.06
0000143306	EJ2023030004	Operating Supplies SERVICE from 92767 - Payables - 23.03.13	100-060-54200	486577	03/13/2023	\$23.90	\$0.00	\$23.90
0000143367	EJ2023030006	WW Operating Supplies from 92825 - Payables - 23.03.16	510-060-54200	486555	03/16/2023	\$203.40	\$0.00	\$203.40
0000143367	EJ2023030006	WW Operating Supplies from 92825 - Payables - 23.03.16	510-060-54200	486627	03/16/2023	\$43.13	\$0.00	\$43.13
0000143367	EJ2023030006	WW Vehicle Repairs from 92825 - Payables - 23.03.16	510-060-54300	486713	03/16/2023	\$21.98	\$0.00	\$21.98
0000143367	EJ2023030006	WW Vehicle Repairs from 92825 - Payables - 23.03.16	510-060-54300	486704	03/16/2023	\$0.00	\$79.94	(\$79.94)
0000143367	EJ2023030006	WW Vehicle Repairs from 92825 - Payables - 23.03.16	510-060-54300	486506	03/16/2023	\$222.82	\$0.00	\$222.82
0000143461	EJ2023030011	WW Operating Supplies from 93125 - Payables - 23.03.23	510-060-54200	487121	03/23/2023	\$36.99	\$0.00	\$36.99
0000143461	EJ2023030011	WW Operating Supplies from 93125 - Payables - 23.03.23	510-060-54200	487211	03/23/2023	\$35.90	\$0.00	\$35.90
0000143498	EJ2023030014	Building Repair / Maintenance for Fire from 93220 - Payables - 23.03.31	100-060-54300	487725	03/31/2023	\$15.99	\$0.00	\$15.99

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0000143588	EJ2023040005	WW Operating Supplies from 93474 - Payables - 2023.04.12	510-060-54200	488227	04/12/2023	\$106.55	\$0.00	\$106.55
0000143588	EJ2023040005	Operating Supplies SERVICE from 93474 - Payables - 2023.04.12	100-060-54200	488024	04/12/2023	\$58.58	\$0.00	\$58.58
0000143663	EJ2023040007	Replacement / Parts Air Duct System Repair from 93806 - Payables - 2023.04.21	510-060-55200	488958	04/21/2023	\$65.72	\$0.00	\$65.72
0000143663	EJ2023040007	Replacement / Parts Air Duct System Repair from 93806 - Payables - 2023.04.21	510-060-55200	488883	04/21/2023	\$14.99	\$0.00	\$14.99
0000143663	EJ2023040007	Building Repair / Maintenance for City Hall from 93806 - Payables - 2023.04.21	100-060-54300	488986	04/21/2023	\$106.24	\$0.00	\$106.24
0000143891	EJ2023050004	Equipment Rentals from 94596 - Payables - 2023.05.10	100-060-53300	489611	05/10/2023	\$54.50	\$0.00	\$54.50
0000143891	EJ2023050004	WW Operating Supplies from 94596 - Payables - 2023.05.10	510-060-54200	489961	05/10/2023	\$15.18	\$0.00	\$15.18
0000143891	EJ2023050004	WW Operating Supplies from 94596 - Payables - 2023.05.10	510-060-54200	490067	05/10/2023	\$64.99	\$0.00	\$64.99
0000143891	EJ2023050004	WW Operating Supplies from 94596 - Payables - 2023.05.10	510-060-54200	489778	05/10/2023	\$175.34	\$0.00	\$175.34
0000143999	EJ2023050009	Replacement / Parts Air Duct System Repair from 94752 - Payables - 2023.05.25	510-060-55200	489789	05/25/2023	\$43.98	\$0.00	\$43.98
0000144120	EJ2023060002	WW Operating Supplies from 95208 - Payables - 2023.06.02	510-060-54200	491304	06/02/2023	\$18.48	\$0.00	\$18.48
0000144120	EJ2023060002	WW Operating Supplies from 95208 - Payables - 2023.06.02	510-060-54200	491220	06/02/2023	\$18.99	\$0.00	\$18.99
0000144120	EJ2023060002	WW Operating Supplies from 95208 - Payables - 2023.06.02	510-060-54200	490925	06/02/2023	\$172.10	\$0.00	\$172.10
0000144120	EJ2023060002	WW Repair Parts & Repairs from 95208 - Payables - 2023.06.02	510-060-54300	490905	06/02/2023	\$27.05	\$0.00	\$27.05
0000144120	EJ2023060002	City Hall Holiday Lighting from 95208 - Payables - 2023.06.02	100-070-54200	491003	06/02/2023	\$25.49	\$0.00	\$25.49
0000144197	EJ2023060005	WW Repair Parts & Repairs from 95325 - Payables - 2023.06.09	510-060-54300	491607	06/09/2023	\$3.99	\$0.00	\$3.99
0000144197	EJ2023060005	WW Operating Supplies from 95325 - Payables - 2023.06.09	510-060-54200	491565	06/09/2023	\$94.98	\$0.00	\$94.98
0000144197	EJ2023060005	Replacement / Parts Air Duct System Repair from 95325 - Payables - 2023.06.09	510-060-55200	491796	06/09/2023	\$11.98	\$0.00	\$11.98
0000144267	EJ2023060010	WW Operating Supplies from 95443 - Payables - 2023.06.15	510-060-54200	491979	06/15/2023	\$111.05	\$0.00	\$111.05
0000144267	EJ2023060010	WW Tools from 95443 - Payables - 2023.06.15	510-060-54200	491847	06/15/2023	\$139.99	\$0.00	\$139.99
0000144267	EJ2023060010	WW Operating Supplies from 95443 - Payables - 2023.06.15	510-060-54200	492180	06/15/2023	\$32.99	\$0.00	\$32.99
0000144267	EJ2023060010	Replacement / Parts Air Duct System Repair from 95443 - Payables - 2023.06.15	510-060-55200	489530	06/15/2023	\$1.79	\$0.00	\$1.79
0000144382	EJ2023060019	Operating Supplies SERVICE from 95686 - Payables - 2023.06.23	100-060-54200	492356	06/23/2023	\$29.79	\$0.00	\$29.79
0000144465	EJ2023060027	Small Tools from 95862 - Payables - 2023.06.29	100-060-54200	492949	06/29/2023	\$73.96	\$0.00	\$73.96
0000144465	EJ2023060027	WW Operating Supplies from 95862 - Payables - 2023.06.29	510-060-54200	492911	06/29/2023	\$239.97	\$0.00	\$239.97

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0000144465	EJ2023060027	WW Operating Supplies from 95862 - Payables - 2023.06.29	510-060-54200	493132	06/29/2023	\$51.77	\$0.00	\$51.77
0000144554	EJ2023070002	WW Operating Supplies - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54200	493298	07/06/2023	\$73.65	\$0.00	\$73.65
0000144554	EJ2023070002	Building Repair / Maintenance for Parks - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	493492	07/06/2023	\$20.99	\$0.00	\$20.99
0000144554	EJ2023070002	Vehicle / Equipment Repairs for Service - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	493388	07/06/2023	\$139.99	\$0.00	\$139.99
0000144634	EJ2023070008	WW Operating Supplies - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54200	493928	07/14/2023	\$94.30	\$0.00	\$94.30
0000144840	EJ2023080004	Building Repair / Maintenance for Comm & Senior Ce from 96854 - Payables - 2023.08.03	100-060-54300	494965	08/03/2023	\$155.12	\$0.00	\$155.12
0000144840	EJ2023080004	Small Tools - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	494613	08/03/2023	\$74.57	\$0.00	\$74.57
0000144938	EJ2023080008	WW Operating Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	495544	08/11/2023	\$115.38	\$0.00	\$115.38
0000144938	EJ2023080008	WW Operating Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	495495	08/11/2023	\$57.97	\$0.00	\$57.97
0000145025	EJ2023080011	WW Operating Supplies - Super Blanket from 97322 - Payables - 23.08.17	510-060-54200	495780	08/17/2023	\$12.99	\$0.00	\$12.99
0000145152	EJ2023090002	WW Operating Supplies - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54200	496719	09/01/2023	\$240.42	\$0.00	\$240.42
0000145152	EJ2023090002	Operating Supplies SERVICE - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	496163	09/01/2023	\$14.36	\$0.00	\$14.36
0000145152	EJ2023090002	WW Operating Supplies - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54200	496620	09/01/2023	\$149.95	\$0.00	\$149.95
0000145273	EJ2023090011	Building Repair / Maintenance for Fire - Super Bla from 98125 - Payables - 2023.09.15	100-060-54300	497162	09/15/2023	\$49.05	\$0.00	\$49.05
0000145273	EJ2023090011	Operating Supplies SERVICE - Super Blanket from 98125 - Payables - 2023.09.15	100-060-54200	496923	09/15/2023	\$11.98	\$0.00	\$11.98
0000145273	EJ2023090011	Facility repairs from 98125 - Payables - 2023.09.15	522-070-54300	496991	09/15/2023	\$39.16	\$0.00	\$39.16
0000145273	EJ2023090011	Operating Supplies SERVICE - Super Blanket from 98125 - Payables - 2023.09.15	100-060-54200	497157	09/15/2023	\$71.97	\$0.00	\$71.97
0000145273	EJ2023090011	Building Repair / Maintenance for Police - Super B from 98125 - Payables - 2023.09.15	100-060-54300	497478	09/15/2023	\$12.39	\$0.00	\$12.39
0000145406	EJ2023090021	WW Operating Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	498160	09/29/2023	\$132.78	\$0.00	\$132.78
0000145406	EJ2023090021	WW Operating Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	497535	09/29/2023	\$26.99	\$0.00	\$26.99
0000145406	EJ2023090021	WW Operating Supplies from 98389 - Payables - 2023.09.29	510-060-54200	497914	09/29/2023	\$24.99	\$0.00	\$24.99
0000145406	EJ2023090021	Building Repair / Maintenance for City Hall - Sine from 98389 - Payables - 2023.09.29	100-060-54300	497627	09/29/2023	\$78.94	\$0.00	\$78.94

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0000145406	EJ2023090021	Building Repair / Maintenance for Police - Super B from 98389 - Payables - 2023.09.29	100-060-54300	498425	09/29/2023	\$21.57	\$0.00	\$21.57
0000145406	EJ2023090021	Electrical Repairs & Supplies from 98389 - Payables - 2023.09.29	100-060-54300	497855	09/29/2023	\$27.75	\$0.00	\$27.75
0000145562	EJ2023100010	WW Operating Supplies - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54200	499204	10/13/2023	\$138.94	\$0.00	\$138.94
0000145562	EJ2023100010	WW Operating Supplies from 98782 - Payables - 2023.10.13	510-060-54200	499009	10/13/2023	\$28.19	\$0.00	\$28.19
0000145562	EJ2023100010	City Hall Holiday Lighting from 98782 - Payables - 2023.10.13	100-070-54200	498706	10/13/2023	\$21.50	\$0.00	\$21.50
0000145562	EJ2023100010	City Hall Holiday Lighting from 98782 - Payables - 2023.10.13	100-070-54200	498849	10/13/2023	\$10.76	\$0.00	\$10.76
0000145630	EJ2023100013	WW Operating Supplies - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	499646	10/20/2023	\$12.99	\$0.00	\$12.99
0000145630	EJ2023100013	WW Operating Supplies - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	499645	10/20/2023	\$75.47	\$0.00	\$75.47
0000145630	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	498890	10/20/2023	\$3.99	\$0.00	\$3.99
0000145786	EJ2023110003	Building Repair / Maintenance for Fire - Super Bla from 99396 - Payables - 2023.11.03	100-060-54300	500019	11/03/2023	\$29.47	\$0.00	\$29.47
0000145786	EJ2023110003	Operating Supplies SERVICE - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	500020	11/03/2023	\$33.99	\$0.00	\$33.99
0000145786	EJ2023110003	Building Repair / Maintenance for VFW/Twins Days - from 99396 - Payables - 2023.11.03	100-060-54300	500158	11/03/2023	\$3.59	\$0.00	\$3.59
0000145786	EJ2023110003	Building Repair / Maintenance for Fire - Super Bla from 99396 - Payables - 2023.11.03	100-060-54300	500156	11/03/2023	\$0.00	\$12.99	(\$12.99)
0000145786	EJ2023110003	Building Repair / Maintenance for Parks - Super Bl from 99396 - Payables - 2023.11.03	100-060-54300	499953	11/03/2023	\$4.38	\$0.00	\$4.38
0000145786	EJ2023110003	Equipment Parts & Repairs Super Blanket from 99396 - Payables - 2023.11.03	520-074-54300	500159	11/03/2023	\$9.99	\$0.00	\$9.99
0000145786	EJ2023110003	WW Operating Supplies - Super Blanket from 99396 - Payables - 2023.11.03	510-060-54200	500208	11/03/2023	\$23.46	\$0.00	\$23.46
0000145908	EJ2023110012	Facility repairs from 99756 - Payables - 2023.11.17	522-070-54300	500923	11/17/2023	\$26.18	\$0.00	\$26.18
0000145908	EJ2023110014	Void Pmt for Inv 500923 Ln Facility repairs	522-070-54300	500923	11/17/2023	\$0.00	\$26.18	(\$26.18)
0000145908	EJ2023110014	Void Pmt for Inv 500766 Ln Service Department items needed for new PD women's	100-050-54300	500766	11/17/2023	\$0.00	\$59.57	(\$59.57)
0000145908	EJ2023110012	Service Department items needed for new PD women's from 99756 - Payables - 2023.11.17	100-050-54300	500766	11/17/2023	\$59.57	\$0.00	\$59.57
0000145908	EJ2023110012	Service Department items needed for new PD women's from 99756 - Payables - 2023.11.17	100-050-54300	500650	11/17/2023	\$95.13	\$0.00	\$95.13

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0000145908	EJ2023110014	Void Pmt for Inv 500650 Ln Service Department items needed for new PD women's	100-050-54300	500650	11/17/2023	\$0.00	\$95.13	(\$95.13)
0000145908	EJ2023110014	Void Pmt for Inv 500650 Ln Service Department items needed for new PD women's	100-050-54300	500650	11/17/2023	\$0.00	\$95.13	(\$95.13)
0000145908	EJ2023110012	Service Department items needed for new PD women's from 99756 - Payables - 2023.11.17	100-050-54300	500650	11/17/2023	\$95.13	\$0.00	\$95.13
0000145987	EJ2023110020	Service Department items needed for new PD women's from 100032 - Payables - 2023.11.30	100-050-54300	500650	11/30/2023	\$95.13	\$0.00	\$95.13
0000145987	EJ2023110020	Service Department items needed for new PD women's from 100032 - Payables - 2023.11.30	100-050-54300	500766	11/30/2023	\$59.57	\$0.00	\$59.57
0000145987	EJ2023110020	WW Operating Supplies - Super Blanket from 100032 - Payables - 2023.11.30	510-060-54200	501667	11/30/2023	\$139.94	\$0.00	\$139.94
0000145987	EJ2023110020	Operating Supplies SERVICE - Super Blanket from 100032 - Payables - 2023.11.30	100-060-54200	501391	11/30/2023	\$12.35	\$0.00	\$12.35
0000145987	EJ2023110020	Building Repair / Maintenance for City Hall - Supe from 100032 - Payables - 2023.11.30	100-060-54300	501589	11/30/2023	\$147.20	\$0.00	\$147.20
0000145987	EJ2023110020	Facility repairs from 100032 - Payables - 2023.11.30	522-070-54300	500923	11/30/2023	\$26.18	\$0.00	\$26.18
0000146075	EJ2023120004	WW Operating Supplies - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	502080	12/08/2023	\$210.07	\$0.00	\$210.07
0000146075	EJ2023120004	WW Operating Supplies - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	501986	12/08/2023	\$15.98	\$0.00	\$15.98
0000146178	EJ2023120012	WW Operating Supplies - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54200	502510	12/14/2023	\$47.78	\$0.00	\$47.78

Vendor Code B02003 Total: \$6,568.21 \$368.94 \$6,199.27

**Vendor Code: B02035** **BOCONEO**

0000143499	EJ2023030014	BOCONEO Membership 2023 Pastorius from 93220 - Payables - 23.03.31	100-062-52300	2023 6157	03/31/2023	\$100.00	\$0.00	\$100.00
0000143499	EJ2023030014	BOCONEO Membership 2023 Zinn from 93220 - Payables - 23.03.31	100-062-52300	2023 8801	03/31/2023	\$100.00	\$0.00	\$100.00
0000143499	EJ2023030014	BOCONEO Membership 2023 Foulkes from 93220 - Payables - 23.03.31	100-062-52300	2023 480	03/31/2023	\$100.00	\$0.00	\$100.00

Vendor Code B02035 Total: \$300.00 \$0.00 \$300.00

**Vendor Code: B02038** **BUCKEYE POWER SALES CO INC**

0000143500	EJ2023030014	City Hall Generator - Annual Maintenance Agreement from 93220 - Payables - 23.03.31	100-060-53900	PSV314654	03/31/2023	\$1,005.00	\$0.00	\$1,005.00
0000143500	EJ2023030014	Inspection Services from 93220 - Payables - 23.03.31	100-060-53900	PSV319772	03/31/2023	\$353.05	\$0.00	\$353.05
0000144555	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	PSV331649	07/06/2023	\$528.15	\$0.00	\$528.15



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0000144841	EJ2023080004	Building Repair / Maintenance for Fire - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	PSV334223	08/03/2023	\$2,318.45	\$0.00	\$2,318.45
Vendor Code B02038 Total:						\$4,204.65	\$0.00	\$4,204.65
<b>Vendor Code: B02056</b>			<b>BOYS SCOUTS OF AMERICA</b>					
0000143307	EJ2023030004	Explorers Membership & Insurance from 92767 - Payables - 23.03.13	100-051-53900	00019	03/13/2023	\$422.00	\$0.00	\$422.00
Vendor Code B02056 Total:						\$422.00	\$0.00	\$422.00
<b>Vendor Code: B02060</b>			<b>BOSSO, STEVEN</b>					
0000145351	EJ2023090015	Food from 98211 - Payables - 2023.09.21	100-051-52100	2023-028	09/21/2023	\$300.00	\$0.00	\$300.00
0000145351	EJ2023090015	Ride Share from 98211 - Payables - 2023.09.21	100-051-52100	2023-028	09/21/2023	\$204.00	\$0.00	\$204.00
Vendor Code B02060 Total:						\$504.00	\$0.00	\$504.00
<b>Vendor Code: B02067</b>			<b>BAKER VEHICLE SYSTEMS INC</b>					
0000143052	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	1320121	02/13/2023	\$121.20	\$0.00	\$121.20
0000143052	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	1320119	02/13/2023	\$32.09	\$0.00	\$32.09
0000143052	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	1320120	02/13/2023	\$112.93	\$0.00	\$112.93
0000143052	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	1320161	02/13/2023	\$0.00	\$32.09	(\$32.09)
0000143052	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	1320160	02/13/2023	\$7.07	\$0.00	\$7.07
0000143147	EJ2023020012	Equipment Parts & Repairs from 92254 - Payables - 23.02.21	520-074-54300	1320498	02/21/2023	\$130.49	\$0.00	\$130.49
0000143177	EJ2023020014	Equipment Parts & Repairs from 92311 - Payables - 23.02.24	520-074-54300	1320531	02/24/2023	\$794.67	\$0.00	\$794.67
0000143177	EJ2023020014	Equipment Parts & Repairs from 92311 - Payables - 23.02.24	520-074-54300	1320530	02/24/2023	\$38.04	\$0.00	\$38.04
0000143501	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	1321528	03/31/2023	\$233.77	\$0.00	\$233.77
0000143501	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	1321614	03/31/2023	\$44.39	\$0.00	\$44.39
0000143501	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	1321526	03/31/2023	\$221.35	\$0.00	\$221.35
0000143501	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	1321527	03/31/2023	\$26.88	\$0.00	\$26.88
0000143501	EJ2023030014	Semi-Pneumatic Tire and Wheel Assembly from 93220 - Payables - 23.03.31	820-060-55200	1320918	03/31/2023	\$824.00	\$0.00	\$824.00
0000143501	EJ2023030014	Hustler Super Z HD 60" VX4 Deck, 40HP EFI Vanguard from 93220 - Payables - 23.03.31	820-060-55200	1320918	03/31/2023	\$15,749.00	\$0.00	\$15,749.00
0000143501	EJ2023030014	Flex Fork Kit from 93220 - Payables - 23.03.31	820-060-55200	1320918	03/31/2023	\$754.00	\$0.00	\$754.00
0000143501	EJ2023030014	Hustler Super Z HD 72" VX4 Deck, 40HP EFI Vanguard from 93220 - Payables -	820-060-55200	1320918	03/31/2023	\$15,916.00	\$0.00	\$15,916.00

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		23.03.31						
0000143664	EJ2023040007	Equipment Parts & Repairs from 93806 - Payables - 2023.04.21	520-074-54300	1321944	04/21/2023	\$1,550.89	\$0.00	\$1,550.89
0000143664	EJ2023040007	Equipment Parts & Repairs from 93806 - Payables - 2023.04.21	520-074-54300	1321945	04/21/2023	\$133.65	\$0.00	\$133.65
0000143664	EJ2023040007	Equipment Parts & Repairs from 93806 - Payables - 2023.04.21	520-074-54300	1321943	04/21/2023	\$44.39	\$0.00	\$44.39
0000143783	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	1322448	05/02/2023	\$82.18	\$0.00	\$82.18
0000143783	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	1322245	05/02/2023	\$173.95	\$0.00	\$173.95
0000143783	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	1322244	05/02/2023	\$274.34	\$0.00	\$274.34
0000143892	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	1322550	05/10/2023	\$261.83	\$0.00	\$261.83
0000144000	EJ2023050009	Equipment Parts & Repairs from 94752 - Payables - 2023.05.25	520-074-54300	1322967	05/25/2023	\$40.40	\$0.00	\$40.40
0000144000	EJ2023050009	Equipment Parts & Repairs from 94752 - Payables - 2023.05.25	520-074-54300	1322922	05/25/2023	\$102.12	\$0.00	\$102.12
0000144000	EJ2023050009	Equipment Parts & Repairs from 94752 - Payables - 2023.05.25	520-074-54300	1322866	05/25/2023	\$5,521.13	\$0.00	\$5,521.13
0000144079	EJ2023050013	Equipment Parts & Repairs from 94931 - Payables - 2023.05.31	520-074-54300	1323514	05/31/2023	\$378.16	\$0.00	\$378.16
0000144121	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	1323513	06/02/2023	\$365.86	\$0.00	\$365.86
0000144198	EJ2023060005	Equipment Parts & Repairs from 95325 - Payables - 2023.06.09	520-074-54300	1323515	06/09/2023	\$832.99	\$0.00	\$832.99
0000144268	EJ2023060010	Equipment Parts & Repairs from 95443 - Payables - 2023.06.15	520-074-54300	1323929	06/15/2023	\$856.27	\$0.00	\$856.27
0000144268	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	1323881	06/15/2023	\$40.34	\$0.00	\$40.34
0000144383	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	1323745	06/23/2023	\$568.50	\$0.00	\$568.50
0000144383	EJ2023060019	Equipment Parts & Repairs from 95686 - Payables - 2023.06.23	520-074-54300	1324155	06/23/2023	\$132.72	\$0.00	\$132.72
0000144466	EJ2023060027	Equipment Parts & Repairs Super Blanket from 95862 - Payables - 2023.06.29	520-074-54300	1324296	06/29/2023	\$1,197.56	\$0.00	\$1,197.56
0000144556	EJ2023070002	Vehicle / Equipment Repairs for Service - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	1324395	07/06/2023	\$432.82	\$0.00	\$432.82
0000144760	EJ2023070020	Equipment Parts & Repairs Super Blanket from 96674 - Payables - 2023.07.28	520-074-54300	1324824	07/28/2023	\$157.80	\$0.00	\$157.80
0000144842	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	1325248	08/03/2023	\$52.90	\$0.00	\$52.90
0000145026	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	1325827	08/17/2023	\$1,188.64	\$0.00	\$1,188.64
0000145026	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	1325787	08/17/2023	\$1,200.00	\$0.00	\$1,200.00
0000145153	EJ2023090002	Vehicle / Equipment Repairs for Service - Super BI from 97886 - Payables -	100-060-54300	1325959	09/01/2023	\$1,266.43	\$0.00	\$1,266.43

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023.09.01						
0000145153	EJ2023090002	Vehicle / Equipment Repairs for Service - Super BI from 97886 - Payables - 2023.09.01	100-060-54300	1326117	09/01/2023	\$129.44	\$0.00	\$129.44
0000145274	EJ2023090011	Equipment Parts & Repairs Super Blanket from 98125 - Payables - 2023.09.15	520-074-54300	1326524	09/15/2023	\$382.97	\$0.00	\$382.97
0000145352	EJ2023090015	Equipment Parts & Repairs from 98211 - Payables - 2023.09.21	520-074-54300	1326750	09/21/2023	\$1,188.64	\$0.00	\$1,188.64
0000145407	EJ2023090021	Equipment Parts & Repairs Super Blanket from 98389 - Payables - 2023.09.29	520-074-54300	1327029	09/29/2023	\$0.00	\$129.28	(\$129.28)
0000145407	EJ2023090021	Equipment Parts & Repairs Super Blanket from 98389 - Payables - 2023.09.29	520-074-54300	1326388	09/29/2023	\$129.28	\$0.00	\$129.28
0000145407	EJ2023090021	Equipment Parts & Repairs Super Blanket from 98389 - Payables - 2023.09.29	520-074-54300	1327115	09/29/2023	\$8,007.37	\$0.00	\$8,007.37
0000145563	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	1327293	10/13/2023	\$2,350.39	\$0.00	\$2,350.39
0000145563	EJ2023100010	Vehicle / Equipment Repairs for Service - Super BI from 98782 - Payables - 2023.10.13	100-060-54300	1327163	10/13/2023	\$781.00	\$0.00	\$781.00
0000145563	EJ2023100010	Vehicle / Equipment Repairs for Service - Super BI from 98782 - Payables - 2023.10.13	100-060-54300	1327353	10/13/2023	\$0.00	\$781.00	(\$781.00)
0000145711	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	1327816	10/26/2023	\$120.27	\$0.00	\$120.27
0000145711	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	1327850	10/26/2023	\$171.28	\$0.00	\$171.28
0000145787	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	1327815	11/03/2023	\$334.43	\$0.00	\$334.43
0000145909	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	1328247	11/17/2023	\$105.43	\$0.00	\$105.43
0000145909	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	1328148	11/17/2023	\$1,798.45	\$0.00	\$1,798.45
0000145988	EJ2023110020	Equipment Parts & Repairs Super Blanket from 100032 - Payables - 2023.11.30	520-074-54300	1328488	11/30/2023	\$2,342.82	\$0.00	\$2,342.82
0000146076	EJ2023120004	Equipment Parts & Repairs Super Blanket from 100281 - Payables - 2023.12.08	520-074-54300	1328524	12/08/2023	\$1,270.12	\$0.00	\$1,270.12
0000146179	EJ2023120012	Equipment Parts & Repairs Super Blanket from 100477 - Payables - 2023.12.14	520-074-54300	SO720507	12/14/2023	\$278.43	\$0.00	\$278.43
0000146179	EJ2023120012	Equipment Parts & Repairs Super Blanket from 100477 - Payables - 2023.12.14	520-074-54300	1328706	12/14/2023	\$130.14	\$0.00	\$130.14
0000146179	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	1328632	12/14/2023	\$2,151.05	\$0.00	\$2,151.05
0000146179	EJ2023120012	Equipment Parts & Repairs Super Blanket from 100477 - Payables - 2023.12.14	520-074-54300	1328667	12/14/2023	\$34.49	\$0.00	\$34.49
Vendor Code B02067 Total:						<u>\$73,567.75</u>	<u>\$942.37</u>	<u>\$72,625.38</u>

**Vendor Code: B02088**

**OHIO BUREAU OF WORKERS COMPENSATION**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000111	EJ2023050018	2023 Workers Compensation less 1st payment from 95444 - Payables - May 2023 EFTS	522-070-51700	1014809317	05/31/2023	\$1,398.38	\$0.00	\$1,398.38
2023000111	EJ2023050018	2023 Workers Compensation less 1st payment from 95444 - Payables - May 2023 EFTS	510-060-51700	1014809317	05/31/2023	\$1,797.91	\$0.00	\$1,797.91
2023000111	EJ2023050018	Retro Claim Loss from 95444 - Payables - May 2023 EFTS	100-041-51700	1014599618	05/31/2023	\$300.00	\$0.00	\$300.00
2023000111	EJ2023050018	2023 Workers Compensation less 1st payment from 95444 - Payables - May 2023 EFTS	520-074-51700	1014809317	05/31/2023	\$199.77	\$0.00	\$199.77
2023000111	EJ2023050018	2023 Workers Compensation less 1st payment from 95444 - Payables - May 2023 EFTS	100-041-51700	1014809317	05/31/2023	\$16,381.00	\$0.00	\$16,381.00
2023000111	EJ2023050018	2023 Workers Compensation less 1st payment from 95444 - Payables - May 2023 EFTS	520-073-51700	1014809317	05/31/2023	\$199.77	\$0.00	\$199.77
CC:114946	EJ2023020018	2023 Workers Compensation less 1st payment from 91798 - Payables - Huntington Bank Credit Card January	520-074-51700	1014182805	02/23/2023	\$199.77	\$0.00	\$199.77
CC:114946	EJ2023020018	2023 Workers Compensation less 1st payment from 91798 - Payables - Huntington Bank Credit Card January	100-041-51700	1014182805	02/23/2023	\$16,381.00	\$0.00	\$16,381.00
CC:114946	EJ2023020018	2023 Workers Compensation less 1st payment from 91798 - Payables - Huntington Bank Credit Card January	520-073-51700	1014182805	02/23/2023	\$199.77	\$0.00	\$199.77
CC:114946	EJ2023020018	2023 Workers Compensation less 1st payment from 91798 - Payables - Huntington Bank Credit Card January	522-070-51700	1014182805	02/23/2023	\$1,398.38	\$0.00	\$1,398.38
CC:114946	EJ2023020018	2023 Workers Compensation less 1st payment from 91798 - Payables - Huntington Bank Credit Card January	510-060-51700	1014182805	02/23/2023	\$1,797.91	\$0.00	\$1,797.91
CC:114960	EJ2023030017	2023 Workers Compensation less 1st payment from 91953 - Payables - Huntington Bank Credit Card February	100-041-51700	1014397514	03/23/2023	\$16,381.00	\$0.00	\$16,381.00
CC:114960	EJ2023030017	Go Green Rebate for True Up filing from 91953 - Payables - Huntington Bank Credit Card February	520-074-51700	1014397514	03/23/2023	\$0.00	\$20.00	(\$20.00)
CC:114960	EJ2023030017	2023 Workers Compensation less 1st payment from 91953 - Payables - Huntington Bank Credit Card February	520-073-51700	1014397514	03/23/2023	\$199.77	\$0.00	\$199.77
CC:114960	EJ2023030017	Go Green Rebate for True Up filing from 91953 - Payables - Huntington Bank Credit Card February	520-073-51700	1014397514	03/23/2023	\$0.00	\$20.00	(\$20.00)
CC:114960	EJ2023030017	Go Green Rebate for True Up filing from 91953 - Payables - Huntington Bank Credit Card February	100-041-51700	1014397514	03/23/2023	\$0.00	\$1,640.00	(\$1,640.00)
CC:114960	EJ2023030017	2022 TrueUp from 91953 - Payables - Huntington Bank Credit Card February	520-073-51700	2022 TRUE UP	03/23/2023	\$205.53	\$0.00	\$205.53
CC:114960	EJ2023030017	2022 TrueUp from 91953 - Payables - Huntington Bank Credit Card February	100-041-51700	2022 TRUE UP	03/23/2023	\$16,853.46	\$0.00	\$16,853.46

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114960	EJ2023030017	2022 TrueUp from 91953 - Payables - Huntington Bank Credit Card February	510-060-51700	2022 TRUE UP	03/23/2023	\$1,849.77	\$0.00	\$1,849.77
CC:114960	EJ2023030017	Go Green Rebate for True Up filing from 91953 - Payables - Huntington Bank Credit Card February	522-070-51700	1014397514	03/23/2023	\$0.00	\$140.00	(\$140.00)
CC:114960	EJ2023030017	2022 TrueUp from 91953 - Payables - Huntington Bank Credit Card February	520-074-51700	2022 TRUE UP	03/23/2023	\$205.53	\$0.00	\$205.53
CC:114960	EJ2023030017	Go Green Rebate for True Up filing from 91953 - Payables - Huntington Bank Credit Card February	510-060-51700	1014397514	03/23/2023	\$0.00	\$180.00	(\$180.00)
CC:114960	EJ2023030017	2023 Workers Compensation less 1st payment from 91953 - Payables - Huntington Bank Credit Card February	522-070-51700	1014397514	03/23/2023	\$1,398.38	\$0.00	\$1,398.38
CC:114960	EJ2023030017	2023 Workers Compensation less 1st payment from 91953 - Payables - Huntington Bank Credit Card February	510-060-51700	1014397514	03/23/2023	\$1,797.91	\$0.00	\$1,797.91
CC:114960	EJ2023030017	2023 Workers Compensation less 1st payment from 91953 - Payables - Huntington Bank Credit Card February	520-074-51700	1014397514	03/23/2023	\$199.77	\$0.00	\$199.77
CC:114960	EJ2023030017	2022 TrueUp from 91953 - Payables - Huntington Bank Credit Card February	522-070-51700	2022 TRUE UP	03/23/2023	\$1,438.71	\$0.00	\$1,438.71
CC:115041	EJ2023060016	2023 Workers Compensation less 1st payment from 95549 - Payables - Huntington Bank Credit Card May	522-070-51700	1014599618	06/23/2023	\$1,398.38	\$0.00	\$1,398.38
CC:115041	EJ2023060016	2023 Workers Compensation less 1st payment from 95549 - Payables - Huntington Bank Credit Card May	510-060-51700	1014599618	06/23/2023	\$1,797.91	\$0.00	\$1,797.91
CC:115041	EJ2023060016	2023 Workers Compensation less 1st payment from 95549 - Payables - Huntington Bank Credit Card May	100-041-51700	1014599618	06/23/2023	\$16,381.00	\$0.00	\$16,381.00
CC:115041	EJ2023060016	2023 Workers Compensation less 1st payment from 95549 - Payables - Huntington Bank Credit Card May	520-073-51700	1014599618	06/23/2023	\$199.77	\$0.00	\$199.77
CC:115041	EJ2023060016	2023 Workers Compensation less 1st payment from 95549 - Payables - Huntington Bank Credit Card May	520-074-51700	1014599618	06/23/2023	\$199.77	\$0.00	\$199.77
CC:115066	EJ2023070023	2023 Workers Compensation less 1st payment from 95810 - Payables - Huntington Bank Credit Card June	510-060-51700	1015114481	07/24/2023	\$1,797.91	\$0.00	\$1,797.91
CC:115066	EJ2023070023	2023 Workers Compensation less 1st payment from 95810 - Payables - Huntington Bank Credit Card June	520-073-51700	1015114481	07/24/2023	\$199.77	\$0.00	\$199.77
CC:115066	EJ2023070023	2023 Workers Compensation less 1st payment from 95810 - Payables - Huntington Bank Credit Card June	522-070-51700	1015114481	07/24/2023	\$1,398.38	\$0.00	\$1,398.38
CC:115066	EJ2023070023	2023 Workers Compensation less 1st payment from 95810 - Payables - Huntington Bank Credit Card June	100-041-51700	1015114481	07/24/2023	\$16,381.00	\$0.00	\$16,381.00
CC:115066	EJ2023070023	2023 Workers Compensation less 1st payment from 95810 - Payables - Huntington Bank Credit Card June	520-074-51700	1015114481	07/24/2023	\$199.77	\$0.00	\$199.77

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115093	EJ2023080010	2023 Workers Compensation less 1st payment from 96789 - Payables - Huntington Bank Credit Card July	520-074-51700	1015466953	08/23/2023	\$199.77	\$0.00	\$199.77
CC:115093	EJ2023080010	2023 Workers Compensation less 1st payment from 96789 - Payables - Huntington Bank Credit Card July	520-073-51700	1015466953	08/23/2023	\$199.77	\$0.00	\$199.77
CC:115093	EJ2023080010	2023 Workers Compensation less 1st payment from 96789 - Payables - Huntington Bank Credit Card July	100-041-51700	1015466953	08/23/2023	\$16,381.00	\$0.00	\$16,381.00
CC:115093	EJ2023080010	2023 Workers Compensation less 1st payment from 96789 - Payables - Huntington Bank Credit Card July	522-070-51700	1015466953	08/23/2023	\$1,398.38	\$0.00	\$1,398.38
CC:115093	EJ2023080010	2023 Workers Compensation less 1st payment from 96789 - Payables - Huntington Bank Credit Card July	510-060-51700	1015466953	08/23/2023	\$1,797.91	\$0.00	\$1,797.91
CC:115137	EJ2023090018	2023 Workers Compensation less 1st payment from 97324 - Payables - Huntington Bank Credit Card August	522-070-51700	1015820147	09/25/2023	\$1,258.38	\$0.00	\$1,258.38
CC:115137	EJ2023090018	2023 Workers Compensation less 1st payment from 97324 - Payables - Huntington Bank Credit Card August	520-074-51700	1015820147	09/25/2023	\$179.77	\$0.00	\$179.77
CC:115137	EJ2023090018	2023 Workers Compensation less 1st payment from 97324 - Payables - Huntington Bank Credit Card August	100-041-51700	1015820147	09/25/2023	\$14,741.00	\$0.00	\$14,741.00
CC:115137	EJ2023090018	2023 Workers Compensation less 1st payment from 97324 - Payables - Huntington Bank Credit Card August	520-073-51700	1015820147	09/25/2023	\$179.77	\$0.00	\$179.77
CC:115137	EJ2023090018	2023 Workers Compensation less 1st payment from 97324 - Payables - Huntington Bank Credit Card August	510-060-51700	1015820147	09/25/2023	\$1,617.91	\$0.00	\$1,617.91
CC:115157	EJ2023100018	2023 Workers Compensation from 97743 - Payables - Huntington Bank Credit Card September	520-073-51700	1016087591	10/23/2023	\$199.77	\$0.00	\$199.77
CC:115157	EJ2023100018	2023 Workers Compensation from 97743 - Payables - Huntington Bank Credit Card September	520-074-51700	1016087591	10/23/2023	\$199.77	\$0.00	\$199.77
CC:115157	EJ2023100018	2023 Workers Compensation from 97743 - Payables - Huntington Bank Credit Card September	100-041-51700	1016087591	10/23/2023	\$16,381.00	\$0.00	\$16,381.00
CC:115157	EJ2023100018	2023 Workers Compensation from 97743 - Payables - Huntington Bank Credit Card September	510-060-51700	1016087591	10/23/2023	\$1,797.91	\$0.00	\$1,797.91
CC:115157	EJ2023100018	2023 Workers Compensation from 97743 - Payables - Huntington Bank Credit Card September	522-070-51700	1016087591	10/23/2023	\$1,398.38	\$0.00	\$1,398.38
CC:115179	EJ2023110017	2023 Workers Compensation from 99085 - Payables - Huntington Bank Credit Card October	522-070-51700	1016398854	11/24/2023	\$1,398.38	\$0.00	\$1,398.38
CC:115179	EJ2023110017	2023 Workers Compensation from 99085 - Payables - Huntington Bank Credit Card October	510-060-51700	1016398854	11/24/2023	\$1,797.91	\$0.00	\$1,797.91
CC:115179	EJ2023110017	2023 Workers Compensation from 99085 - Payables - Huntington Bank Credit Card October	100-041-51700	1016398854	11/24/2023	\$16,381.00	\$0.00	\$16,381.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - Huntington Bank Credit Card October						
CC:115179	EJ2023110017	2023 Workers Compensation from 99085 - Payables - Huntington Bank Credit Card October	520-074-51700	1016398854	11/24/2023	\$199.77	\$0.00	\$199.77
CC:115179	EJ2023110017	2023 Workers Compensation from 99085 - Payables - Huntington Bank Credit Card October	520-073-51700	1016398854	11/24/2023	\$199.77	\$0.00	\$199.77
CC:115207	EJ2023120009	2023 Workers Compensation payment from 99765 - Payables - Huntington Bank Credit Card November	520-074-51700	1016604744	12/26/2023	\$199.77	\$0.00	\$199.77
CC:115207	EJ2023120009	2023 Workers Compensation payment from 99765 - Payables - Huntington Bank Credit Card November	510-060-51700	1016604744	12/26/2023	\$1,797.91	\$0.00	\$1,797.91
CC:115207	EJ2023120009	2023 Workers Compensation payment from 99765 - Payables - Huntington Bank Credit Card November	520-073-51700	1016604744	12/26/2023	\$199.77	\$0.00	\$199.77
CC:115207	EJ2023120009	2023 Workers Compensation payment from 99765 - Payables - Huntington Bank Credit Card November	100-041-51700	1016604744	12/26/2023	\$16,477.04	\$0.00	\$16,477.04
CC:115207	EJ2023120009	2023 Workers Compensation payment from 99765 - Payables - Huntington Bank Credit Card November	522-070-51700	1016604744	12/26/2023	\$1,398.38	\$0.00	\$1,398.38
CC:115234	EJ2023120028	2024 Workers Compensation - 1st payment from 100770 - Payables - 2023 January 2024 Huntington Credit Card	520-074-51700	1016823874	12/29/2023	\$180.83	\$0.00	\$180.83
CC:115234	EJ2023120028	2024 Workers Compensation - 1st payment from 100770 - Payables - 2023 January 2024 Huntington Credit Card	520-073-51700	1016823874	12/29/2023	\$180.83	\$0.00	\$180.83
CC:115234	EJ2023120028	2024 Workers Compensation - 1st payment from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-041-51700	1016823874	12/29/2023	\$14,828.14	\$0.00	\$14,828.14
CC:115234	EJ2023120028	2024 Workers Compensation - 1st payment from 100770 - Payables - 2023 January 2024 Huntington Credit Card	522-070-51700	1016823874	12/29/2023	\$1,265.82	\$0.00	\$1,265.82
CC:115234	EJ2023120028	2024 Workers Compensation - 1st payment from 100770 - Payables - 2023 January 2024 Huntington Credit Card	510-060-51700	1016823874	12/29/2023	\$1,627.48	\$0.00	\$1,627.48
Vendor Code B02088 Total:						\$236,800.44	\$2,000.00	\$234,800.44
<b>Vendor Code: B02091</b>			<b>BFMC INC</b>					
0000144761	EJ2023070020	Shipping from 96674 - Payables - 2023.07.28	510-060-53700	26973	07/28/2023	\$225.00	\$0.00	\$225.00
0000144761	EJ2023070020	Sewer Bill Blanks (33,000) from 96674 - Payables - 2023.07.28	510-060-53700	26973	07/28/2023	\$1,318.35	\$0.00	\$1,318.35
Vendor Code B02091 Total:						\$1,543.35	\$0.00	\$1,543.35
<b>Vendor Code: B02117</b>			<b>BIADA, DANIEL JR</b>					
0000143308	EJ2023030004	Drone Operator Test for Biada from 92767 - Payables - 23.03.13	100-050-52300	NN8DRT55	03/13/2023	\$175.00	\$0.00	\$175.00
0000145910	EJ2023110012	PCARS Collision Reconstruct. Seminar: "How to Prepare for a Collision"	100-050-52100	2023-016	11/17/2023	\$165.00	\$0.00	\$165.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		per diem from 99756 - Payables - 2023.11.17						
Vendor Code B02117 Total:						\$340.00	\$0.00	\$340.00
<b>Vendor Code: B02135</b>			<b>HUNTINGTON NATIONAL BANK(Bank Card)</b>					
CC:115160	EJ2023100018	Annual program fee charge from 97743 - Payables - Huntington Bank Credit Card September	100-040-53400	2023.09.26	10/23/2023	\$25.00	\$0.00	\$25.00
Vendor Code B02135 Total:						\$25.00	\$0.00	\$25.00
<b>Vendor Code: B02169</b>			<b>SAGAMORE SOILS</b>					
0000142975	EJ2023020001	Yard Waste Disposal from 91800 - Payables - 2023.02.03	100-060-53900	6-01942	02/03/2023	\$23.50	\$0.00	\$23.50
0000142975	EJ2023020001	Yard Waste Disposal from 91800 - Payables - 2023.02.03	100-060-53900	6-01944	02/03/2023	\$17.55	\$0.00	\$17.55
0000142975	EJ2023020001	Yard Waste Disposal from 91800 - Payables - 2023.02.03	100-060-53900	6-01942	02/03/2023	\$17.55	\$0.00	\$17.55
0000142975	EJ2023020001	Yard Waste Disposal from 91800 - Payables - 2023.02.03	100-060-53900	6-01943	02/03/2023	\$17.55	\$0.00	\$17.55
0000143148	EJ2023020012	Yard Waste Disposal from 92254 - Payables - 23.02.21	100-060-53900	6-01945	02/21/2023	\$35.10	\$0.00	\$35.10
0000143148	EJ2023020012	Yard Waste Disposal from 92254 - Payables - 23.02.21	100-060-53900	6-01946	02/21/2023	\$36.45	\$0.00	\$36.45
0000143178	EJ2023020014	Yard Waste Disposal - Super Blanket from 92311 - Payables - 23.02.24	100-060-53900	6--01942	02/24/2023	\$0.00	\$23.50	(\$23.50)
0000143178	EJ2023020014	Yard Waste Disposal from 92311 - Payables - 23.02.24	100-060-53900	6-01948	02/24/2023	\$36.45	\$0.00	\$36.45
0000143178	EJ2023020014	Yard Waste Disposal from 92311 - Payables - 23.02.24	100-060-53900	6-01947	02/24/2023	\$18.23	\$0.00	\$18.23
0000143309	EJ2023030004	Yard Waste Disposal from 92767 - Payables - 23.03.13	100-060-53900	6-01949	03/13/2023	\$36.45	\$0.00	\$36.45
0000143368	EJ2023030006	Yard Waste Disposal from 92825 - Payables - 23.03.16	100-060-53900	6-01953	03/16/2023	\$36.45	\$0.00	\$36.45
0000143368	EJ2023030006	Yard Waste Disposal from 92825 - Payables - 23.03.16	100-060-53900	6-01950	03/16/2023	\$18.23	\$0.00	\$18.23
0000143368	EJ2023030006	Yard Waste Disposal from 92825 - Payables - 23.03.16	100-060-53900	6-01951	03/16/2023	\$18.23	\$0.00	\$18.23
0000143502	EJ2023030014	Yard Waste Disposal from 93220 - Payables - 23.03.31	100-060-53900	6-01955	03/31/2023	\$18.23	\$0.00	\$18.23
0000143589	EJ2023040005	Yard Waste Disposal from 93474 - Payables - 2023.04.12	100-060-53900	6-01956	04/12/2023	\$36.45	\$0.00	\$36.45
0000143665	EJ2023040007	Yard Waste Disposal from 93806 - Payables - 2023.04.21	100-060-53900	6-01959	04/21/2023	\$54.68	\$0.00	\$54.68
0000143746	EJ2023040010	Yard Waste Disposal from 93920 - Payables - 2023.04.25	100-060-53900	6-01957	04/25/2023	\$91.13	\$0.00	\$91.13
0000143784	EJ2023050002	Yard Waste Disposal from 94200 - Payables - 2023.05.02	100-060-53900	6-01954	05/02/2023	\$18.23	\$0.00	\$18.23
0000143893	EJ2023050004	Yard Waste Disposal from 94596 - Payables - 2023.05.10	100-060-53900	6-01962	05/10/2023	\$109.35	\$0.00	\$109.35
0000143893	EJ2023050004	Yard Waste Disposal from 94596 - Payables - 2023.05.10	100-060-53900	6-01963	05/10/2023	\$18.23	\$0.00	\$18.23



**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143893	EJ2023050004	Yard Waste Disposal from 94596 - Payables - 2023.05.10	100-060-53900	6-01964	05/10/2023	\$54.68	\$0.00	\$54.68
0000144122	EJ2023060002	Yard Waste Disposal from 95208 - Payables - 2023.06.02	100-060-53900	6-01958	06/02/2023	\$91.13	\$0.00	\$91.13
0000144199	EJ2023060005	Mulch & Topsoil from 95325 - Payables - 2023.06.09	520-074-54200	1-26172	06/09/2023	\$835.00	\$0.00	\$835.00
0000144269	EJ2023060010	Mulch & Topsoil from 95443 - Payables - 2023.06.15	520-074-54200	1-26479	06/15/2023	\$891.36	\$0.00	\$891.36
0000144384	EJ2023060019	Yard Waste Disposal from 95686 - Payables - 2023.06.23	100-060-53900	6-02025	06/23/2023	\$232.88	\$0.00	\$232.88
0000144635	EJ2023070008	Yard Waste Disposal - Super Blanket from 96341 - Payables - 2023.07.14	100-060-53900	6-02077	07/14/2023	\$63.45	\$0.00	\$63.45
0000144635	EJ2023070008	Yard Waste Disposal - Super Blanket from 96341 - Payables - 2023.07.14	100-060-53900	6-02076	07/14/2023	\$109.35	\$0.00	\$109.35
0000144762	EJ2023070020	Mulch & Topsoil Super blanket from 96674 - Payables - 2023.07.28	520-074-54200	1-27088	07/28/2023	\$760.00	\$0.00	\$760.00
0000144939	EJ2023080008	Yard Waste Disposal - Super Blanket from 97146 - Payables - 2023.08.11	100-060-53900	6-02097	08/11/2023	\$36.45	\$0.00	\$36.45
0000145027	EJ2023080011	Yard Waste Disposal - Super Blanket from 97322 - Payables - 23.08.17	100-060-53900	6-02100	08/17/2023	\$72.90	\$0.00	\$72.90
0000145027	EJ2023080011	Yard Waste Disposal - Super Blanket from 97322 - Payables - 23.08.17	100-060-53900	6-02099	08/17/2023	\$54.68	\$0.00	\$54.68
0000145094	EJ2023080012	Yard Waste Disposal - Super Blanket from 97500 - Payables - 2023.08.24	100-060-53900	6-02106	08/24/2023	\$104.63	\$0.00	\$104.63
0000145154	EJ2023090002	Yard Waste Disposal - Super Blanket from 97886 - Payables - 2023.09.01	100-060-53900	1-27603	09/01/2023	\$240.00	\$0.00	\$240.00
0000145275	EJ2023090011	Yard Waste Disposal - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	6-02109	09/15/2023	\$36.45	\$0.00	\$36.45
0000145275	EJ2023090011	Yard Waste Disposal - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	6-02107	09/15/2023	\$458.23	\$0.00	\$458.23
0000145275	EJ2023090011	Yard Waste Disposal - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	6-02116	09/15/2023	\$101.93	\$0.00	\$101.93
0000145275	EJ2023090011	Yard Waste Disposal - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	6-02114	09/15/2023	\$81.68	\$0.00	\$81.68
0000145275	EJ2023090011	Yard Waste Disposal - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	6-02108	09/15/2023	\$636.45	\$0.00	\$636.45
0000145275	EJ2023090011	Yard Waste Disposal - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	6-02111	09/15/2023	\$41.18	\$0.00	\$41.18
0000145275	EJ2023090011	Yard Waste Disposal - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	6-02110	09/15/2023	\$154.68	\$0.00	\$154.68
0000145275	EJ2023090011	Yard Waste Disposal - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	6-02113	09/15/2023	\$72.90	\$0.00	\$72.90
0000145408	EJ2023090021	Yard Waste Disposal from 98389 - Payables - 2023.09.29	100-060-53900	6-02120	09/29/2023	\$36.45	\$0.00	\$36.45
0000145408	EJ2023090021	Yard Waste Disposal - Super Blanket from 98389 - Payables - 2023.09.29	100-060-53900	6-02121	09/29/2023	\$36.45	\$0.00	\$36.45
0000145408	EJ2023090021	Yard Waste Disposal - Super Blanket from 98389 - Payables - 2023.09.29	100-060-53900	6-02117	09/29/2023	\$36.45	\$0.00	\$36.45
0000145408	EJ2023090021	Yard Waste Disposal - Super Blanket from 98389 - Payables - 2023.09.29	100-060-53900	6-02118	09/29/2023	\$72.90	\$0.00	\$72.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145408	EJ2023090021	Yard Waste Disposal - Super Blanket from 98389 - Payables - 2023.09.29	100-060-53900	6-02122	09/29/2023	\$54.68	\$0.00	\$54.68
0000145408	EJ2023090021	Yard Waste Disposal from 98389 - Payables - 2023.09.29	100-060-53900	6-02119	09/29/2023	\$54.68	\$0.00	\$54.68
0000145408	EJ2023090021	Yard Waste Disposal - Super Blanket from 98389 - Payables - 2023.09.29	100-060-53900	6-02123	09/29/2023	\$54.68	\$0.00	\$54.68
0000145500	EJ2023100004	Yard Waste Disposal - Super Blanket from 98659 - Payables - 2023.10.05	100-060-53900	6-02124	10/05/2023	\$54.68	\$0.00	\$54.68
0000145564	EJ2023100010	Yard Waste Disposal - Super Blanket from 98782 - Payables - 2023.10.13	100-060-53900	6-02125	10/13/2023	\$54.68	\$0.00	\$54.68
0000145631	EJ2023100013	Yard Waste Disposal - Super Blanket from 98991 - Payables - 2023.10.20	100-060-53900	6-02126	10/20/2023	\$40.50	\$0.00	\$40.50
0000145631	EJ2023100013	Yard Waste Disposal - Super Blanket from 98991 - Payables - 2023.10.20	100-060-53900	6-02115	10/20/2023	\$72.90	\$0.00	\$72.90
0000145712	EJ2023100017	Yard Waste Disposal - Super Blanket from 99220 - Payables 2023.10.26	100-060-53900	6-02127	10/26/2023	\$79.65	\$0.00	\$79.65
0000145712	EJ2023100017	Yard Waste Disposal - Super Blanket from 99220 - Payables 2023.10.26	100-060-53900	6-02132	10/26/2023	\$40.50	\$0.00	\$40.50
0000145712	EJ2023100017	Yard Waste Disposal - Super Blanket from 99220 - Payables 2023.10.26	100-060-53900	6-02130	10/26/2023	\$40.50	\$0.00	\$40.50
0000145788	EJ2023110003	Yard Waste Disposal - Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	6-02135	11/03/2023	\$40.50	\$0.00	\$40.50
0000145788	EJ2023110003	Yard Waste Disposal - Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	6-02142	11/03/2023	\$20.25	\$0.00	\$20.25
0000145788	EJ2023110003	Gardening Program Supplies - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	1-28285	11/03/2023	\$176.00	\$0.00	\$176.00
0000145788	EJ2023110003	Gardening Program Supplies - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	1-28287	11/03/2023	\$176.00	\$0.00	\$176.00
0000145788	EJ2023110003	Yard Waste Disposal - Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	6-02136	11/03/2023	\$40.50	\$0.00	\$40.50
0000145788	EJ2023110003	Yard Waste Disposal - Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	6-02148	11/03/2023	\$195.75	\$0.00	\$195.75
0000145788	EJ2023110003	Yard Waste Disposal - Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	6-02150	11/03/2023	\$229.50	\$0.00	\$229.50
0000145862	EJ2023110006	Gardening Program Supplies - Super Blanket from 99638 - Payables - 2023.11.09	100-060-54200	1-28299	11/09/2023	\$176.00	\$0.00	\$176.00
0000145862	EJ2023110006	Yard Waste Disposal - Super Blanket from 99638 - Payables - 2023.11.09	100-060-53900	6-02157	11/09/2023	\$229.50	\$0.00	\$229.50
0000145911	EJ2023110012	Yard Waste Disposal - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	6-02182	11/17/2023	\$837.00	\$0.00	\$837.00
0000145911	EJ2023110012	Yard Waste Disposal - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	6-02173	11/17/2023	\$337.50	\$0.00	\$337.50
0000145911	EJ2023110012	Yard Waste Disposal - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	6-02187	11/17/2023	\$330.75	\$0.00	\$330.75
0000145911	EJ2023110012	Yard Waste Disposal - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	6-02179	11/17/2023	\$445.50	\$0.00	\$445.50
0000145911	EJ2023110012	Yard Waste Disposal - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	6-02163	11/17/2023	\$546.75	\$0.00	\$546.75

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145911	EJ2023110012	Yard Waste Disposal - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	6-02169	11/17/2023	\$454.95	\$0.00	\$454.95
0000145911	EJ2023110012	Yard Waste Disposal - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	6-02166	11/17/2023	\$459.00	\$0.00	\$459.00
0000145989	EJ2023110020	Yard Waste Disposal - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53900	6-02204	11/30/2023	\$229.50	\$0.00	\$229.50
0000145989	EJ2023110020	Yard Waste Disposal - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53900	6-02201	11/30/2023	\$114.75	\$0.00	\$114.75
0000145989	EJ2023110020	Yard Waste Disposal - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53900	6-02188	11/30/2023	\$418.50	\$0.00	\$418.50
0000145989	EJ2023110020	Yard Waste Disposal - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53900	6-02199	11/30/2023	\$148.50	\$0.00	\$148.50
0000145989	EJ2023110020	Yard Waste Disposal - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53900	6-02210	11/30/2023	\$148.50	\$0.00	\$148.50
0000145989	EJ2023110020	Yard Waste Disposal from 100032 - Payables - 2023.11.30	100-060-53900	6-02192	11/30/2023	\$148.50	\$0.00	\$148.50
0000146077	EJ2023120004	Yard Waste Disposal - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	6-02224	12/08/2023	\$148.50	\$0.00	\$148.50
0000146077	EJ2023120004	Yard Waste Disposal - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	6-02232	12/08/2023	\$67.50	\$0.00	\$67.50
0000146077	EJ2023120004	Yard Waste Disposal - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	6-02220	12/08/2023	\$114.75	\$0.00	\$114.75
0000146077	EJ2023120004	Yard Waste Disposal - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	6-02214	12/08/2023	\$148.50	\$0.00	\$148.50
0000146077	EJ2023120004	Yard Waste Disposal - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	6-02228	12/08/2023	\$182.25	\$0.00	\$182.25
0000146077	EJ2023120004	Yard Waste Disposal - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	6-02218	12/08/2023	\$183.60	\$0.00	\$183.60
0000146180	EJ2023120012	Yard Waste Disposal from 100477 - Payables - 2023.12.14	100-060-53900	1-28604	12/14/2023	\$35.10	\$0.00	\$35.10
0000146180	EJ2023120012	Yard Waste Disposal - Super Blanket from 100477 - Payables - 2023.12.14	100-060-53900	6-02235	12/14/2023	\$81.00	\$0.00	\$81.00
0000146265	EJ2023120014	Yard Waste Disposal - Super Blanket from 100801 - Payables - 2023.12.20	100-060-53900	1-28625	12/20/2023	\$67.50	\$0.00	\$67.50

Vendor Code B02169 Total:

\$13,450.15	\$23.50	\$13,426.65
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**Vendor Code: B02170**

**BRECKSVILLE ROAD TRANSIT INC**

0000143053	EJ2023020006	Field Trip 03.08.23 from 92001 - Payables - 23.02.13	100-071-52200	30208	02/13/2023	\$850.00	\$0.00	\$850.00
0000143894	EJ2023050004	06.24.23 deposit from 94596 - Payables - 2023.05.10	100-071-52200	30619	05/10/2023	\$120.00	\$0.00	\$120.00
0000144080	EJ2023050013	balance - 06.24.23 Field Trip from 94931 - Payables - 2023.05.31	100-071-52200	30619	05/31/2023	\$1,080.00	\$0.00	\$1,080.00
0000144270	EJ2023060010	08.19.23 trip -pymt in full from 95443 - Payables - 2023.06.15	100-071-52200	30683	06/15/2023	\$1,200.00	\$0.00	\$1,200.00

Vendor Code B02170 Total:

\$3,250.00	\$0.00	\$3,250.00
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**Vendor Code: B02203**

**PROFESSIONAL DIVING RESOURCES**

0000143149	EJ2023020012	AGA Breathing Valve, black for August from 92254 - Payables - 23.02.21	100-051-54200	4465	02/21/2023	\$540.00	\$0.00	\$540.00
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**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143590	EJ2023040005	Miscellaneous Supplies for Dive from 93474 - Payables - 2023.04.12	100-051-54200	4449	04/12/2023	\$33.50	\$0.00	\$33.50
0000145912	EJ2023110012	Water Rescue Items from 99756 - Payables - 2023.11.17	100-051-54200	5012	11/17/2023	\$786.18	\$0.00	\$786.18
0000145912	EJ2023110012	Water Rescue Items from 99756 - Payables - 2023.11.17	100-051-54200	5014	11/17/2023	\$890.00	\$0.00	\$890.00
0000145912	EJ2023110012	Water Rescue Items from 99756 - Payables - 2023.11.17	100-051-54200	5013	11/17/2023	\$159.98	\$0.00	\$159.98
<b>Vendor Code B02203 Total:</b>						<b>\$2,409.66</b>	<b>\$0.00</b>	<b>\$2,409.66</b>

**Vendor Code: B02204** **BROUSE MCDOWELL**

0000142886	EJ2023010009	Legal Services - Clark Litigation from 91462 - Payables - 23.01.27	100-030-53400	293152	01/27/2023	\$907.50	\$0.00	\$907.50
0000143310	EJ2023030004	Lynn Clark Litigation svccs from 92767 - Payables - 23.03.13	100-030-53400	294584	03/13/2023	\$7,810.00	\$0.00	\$7,810.00
0000143503	EJ2023030014	Lynn Clark Litigation svccs from 93220 - Payables - 23.03.31	100-030-53400	296071	03/31/2023	\$2,702.50	\$0.00	\$2,702.50
0000143503	EJ2023030014	Legal Services - Clark Litigation from 93220 - Payables - 23.03.31	100-030-53400	296071	03/31/2023	\$267.50	\$0.00	\$267.50
0000144467	EJ2023060027	Lynn Clark Litigation from 95862 - Payables - 2023.06.29	100-030-53400	301230	06/29/2023	\$2,007.50	\$0.00	\$2,007.50
0000145632	EJ2023100013	Lynn Clark Litigation from 98991 - Payables - 2023.10.20	100-030-53400	299798	10/20/2023	\$1,457.50	\$0.00	\$1,457.50
<b>Vendor Code B02204 Total:</b>						<b>\$15,152.50</b>	<b>\$0.00</b>	<b>\$15,152.50</b>

**Vendor Code: B02219** **BARTULOVIC, PEGGY**

0000003004	EJ2023060013	Bartulovic - May Personal and Athletic Trainers from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	299	06/16/2023	\$375.00	\$0.00	\$375.00
0000003004	EJ2023060013	Bartulovic - April Personal and Athletic Trainers from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	298	06/16/2023	\$135.00	\$0.00	\$135.00
0000003004	EJ2023060013	Bartulovic - May Personal and Athletic Trainers from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	297	06/16/2023	\$348.75	\$0.00	\$348.75
0000003054	EJ2023100009	Personal and Athletic Trainers from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	301	10/13/2023	\$105.00	\$0.00	\$105.00
<b>Vendor Code B02219 Total:</b>						<b>\$963.75</b>	<b>\$0.00</b>	<b>\$963.75</b>

**Vendor Code: B02226** **BA SWEETIES**

CC:114978	EJ2023040015	candy from 94385 - Payables - Huntington Bank Credit Card March	100-041-53903	CC 2212154	04/24/2023	\$333.91	\$0.00	\$333.91
<b>Vendor Code B02226 Total:</b>						<b>\$333.91</b>	<b>\$0.00</b>	<b>\$333.91</b>

**Vendor Code: B02233** **BEARINGS & TRANSMISSION SUPPLY**

0000146181	EJ2023120012	Facility repairs from 100477 - Payables - 2023.12.14	522-070-54300	355597	12/14/2023	\$124.00	\$0.00	\$124.00
<b>Vendor Code B02233 Total:</b>						<b>\$124.00</b>	<b>\$0.00</b>	<b>\$124.00</b>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: B02252</b>		<b>B&amp;H FOTO &amp; ELECTRONICS CORP</b>						
CC:115208	EJ2023120009	Chiaro Pro 72mm 98-UVATS UV Filter from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 902867143	12/26/2023	\$22.46	\$0.00	\$22.46
CC:115208	EJ2023120009	Godox AK-R1 Accessory Kit for Round Flash Head from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 902867143	12/26/2023	\$28.50	\$0.00	\$28.50
CC:115208	EJ2023120009	Magnus VT-4000 Tripod System with Fluid Head from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 902867143	12/26/2023	\$119.25	\$0.00	\$119.25
CC:115208	EJ2023120009	Nikon FTZ II Mount Adaptor from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 902867143	12/26/2023	\$249.95	\$0.00	\$249.95
CC:115208	EJ2023120009	Godox V1 Flash for Nikon from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 902867143	12/26/2023	\$135.00	\$0.00	\$135.00
CC:115208	EJ2023120009	Allstate 4 Yr. Protection Plan for Nikon Z6 II Cam from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 902867143	12/26/2023	\$191.99	\$0.00	\$191.99
CC:115208	EJ2023120009	SanDisk 128GB Extreme Pro CFexpress Card Type B from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 902867143	12/26/2023	\$79.59	\$0.00	\$79.59
CC:115208	EJ2023120009	Nikon Z6 II Mirrorless Camera w/24-70mm f/4 Lens & from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 902867143	12/26/2023	\$2,699.00	\$0.00	\$2,699.00
Vendor Code B02252 Total:						\$3,525.74	\$0.00	\$3,525.74
<b>Vendor Code: B02253</b>		<b>DYNAMIC BRANDS</b>						
0000143785	EJ2023050002	golf towels for resale from 94200 - Payables - 2023.05.02	520-073-54201	INV1626604	05/02/2023	\$75.86	\$0.00	\$75.86
0000143785	EJ2023050002	golf towels for resale from 94200 - Payables - 2023.05.02	520-073-54201	INV1626600	05/02/2023	\$780.86	\$0.00	\$780.86
0000143895	EJ2023050004	golf bags for resale from 94596 - Payables - 2023.05.10	520-073-54201	INV1630203	05/10/2023	\$243.40	\$0.00	\$243.40
0000144557	EJ2023070002	golf bags for resale from 96170 - Payables - 2023.07.06	520-073-54201	INV1626932	07/06/2023	\$486.80	\$0.00	\$486.80
0000144557	EJ2023070002	golf bag for resale from 96170 - Payables - 2023.07.06	520-073-54201	INV1634443	07/06/2023	\$124.25	\$0.00	\$124.25
Vendor Code B02253 Total:						\$1,711.17	\$0.00	\$1,711.17
<b>Vendor Code: B02312</b>		<b>BURGESS &amp; NIPLE</b>						
0000143226	EJ2023030001	Pool Pak and Roof replacement from 92492 - Payables - 23.03.02	522-070-53400	1068004	03/02/2023	\$3,604.00	\$0.00	\$3,604.00
0000143504	EJ2023030014	Pool Pak and Roof replacement from 93220 - Payables - 23.03.31	522-070-53400	1072068	03/31/2023	\$2,120.00	\$0.00	\$2,120.00
0000144385	EJ2023060019	Pool Pak and Roof replacement from 95686 - Payables - 2023.06.23	522-070-53400	1086978	06/23/2023	\$2,544.00	\$0.00	\$2,544.00
0000144763	EJ2023070020	WWTP Improvement Plan Design - Invoice 1039162 from 96674 - Payables -	510-060-55200	1093162	07/28/2023	\$49,969.58	\$0.00	\$49,969.58

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145155	EJ2023090002	2023.07.28 WWTP Improvement Plan Design - Invoice 1097864 from 97886 - Payables - 2023.09.01	510-060-55200	1097864	09/01/2023	\$44,773.12	\$0.00	\$44,773.12
0000145155	EJ2023090002	Tinker's Creek Relief Sewer Design Proposal from 97886 - Payables - 2023.09.01	510-060-53400	1096862	09/01/2023	\$6,696.84	\$0.00	\$6,696.84
0000145409	EJ2023090021	Tinker's Creek Relief Sewer Design Proposal from 98389 - Payables - 2023.09.29	510-060-53400	1101361	09/29/2023	\$7,612.77	\$0.00	\$7,612.77
0000145633	EJ2023100013	WWTP Improvement Plan Design - Invoice 1102947 from 98991 - Payables - 2023.10.20	510-060-55200	1102947	10/20/2023	\$54,568.41	\$0.00	\$54,568.41
0000145713	EJ2023100017	Pool Pak and Roof replacement from 99220 - Payables 2023.10.26	522-070-53400	1104129	10/26/2023	\$2,120.00	\$0.00	\$2,120.00
0000145713	EJ2023100017	Tinker's Creek Relief Sewer Design Proposal from 99220 - Payables 2023.10.26	510-060-53400	1108617	10/26/2023	\$596.82	\$0.00	\$596.82
0000145913	EJ2023110012	WWTP Improvement Plan Design - Invoice 1109805 from 99756 - Payables - 2023.11.17	510-060-55200	1109805	11/17/2023	\$57,258.77	\$0.00	\$57,258.77
0000146078	EJ2023120004	WWTP Improvement Plan Design - Invoice 1114874 from 100281 - Payables - 2023.12.08	510-060-55200	1114874	12/08/2023	\$73,571.65	\$0.00	\$73,571.65
0000146182	EJ2023120012	Tinker's Creek Relief Sewer Design Proposal from 100477 - Payables - 2023.12.14	510-060-53400	1115576	12/14/2023	\$441.00	\$0.00	\$441.00
Vendor Code B02312 Total:						\$305,876.96	\$0.00	\$305,876.96
<b>Vendor Code: B02314</b>			<b>BEARING DISTRIBUTORS INC</b>					
0000142976	EJ2023020001	Operating Supplies SERVICE from 91800 - Payables - 2023.02.03	100-060-54200	9502910026	02/03/2023	\$525.46	\$0.00	\$525.46
Vendor Code B02314 Total:						\$525.46	\$0.00	\$525.46
<b>Vendor Code: B02322</b>			<b>BARBICAS CONSTRUCTION COMPANY INC</b>					
0000145410	EJ2023090021	2023 Cannon Road PID 115356 from 98389 - Payables - 2023.09.29	216-061-55200	23110-1	09/29/2023	\$68,368.53	\$0.00	\$68,368.53
0000145634	EJ2023100013	2023 Cannon Road PID 115356 from 98991 - Payables - 2023.10.20	281-061-55909	23110-2	10/20/2023	\$10,911.80	\$0.00	\$10,911.80
0000145634	EJ2023100016	Void Pmt for Inv 23110-2 Ln 2023 Cannon Road PID 115356	281-061-55909	23110-2	10/26/2023	\$0.00	\$10,911.80	(\$10,911.80)
0000145634	EJ2023100016	Void Pmt for Inv 23110-2 Ln 2023 Cannon Road PID 115356	216-061-55200	23110-2	10/26/2023	\$0.00	\$2,727.95	(\$2,727.95)
0000145634	EJ2023100013	2023 Cannon Road PID 115356 from 98991 - Payables - 2023.10.20	216-061-55200	23110-2	10/20/2023	\$2,727.95	\$0.00	\$2,727.95
0000145714	EJ2023100017	2023 Cannon Road PID 115356 from 99220 - Payables 2023.10.26	216-061-55200	23110-2	10/26/2023	\$2,727.95	\$0.00	\$2,727.95
0000146301	EJ2023120019	2023 Cannon Road PID 115356 from 100912 - Payables - 2023.12.27	216-061-55200	23110-3	12/27/2023	\$200.00	\$0.00	\$200.00
2023000226	EJ2023090020	2023 Cannon Road PID 115356 from 97979 - Pavables - September 2023 EFTS	281-061-55909	EFT 23110- 1	09/22/2023	\$273,474.13	\$0.00	\$273,474.13

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000242	EJ2023100023	2023 Cannon Road PID 115356 from 98690 - Payables - 2023.10.31 EFTS	281-061-55909	23110-2	10/31/2023	\$10,911.80	\$0.00	\$10,911.80
2023000304	EJ2023120016	2023 Cannon Road PID 115356 from 100824 - Payables - December EFTS	281-061-55909	EFT 23110-3	12/29/2023	\$800.00	\$0.00	\$800.00
<b>Vendor Code B02322 Total:</b>						<b>\$370,122.16</b>	<b>\$13,639.75</b>	<b>\$356,482.41</b>
<b>Vendor Code: B02346</b>			<b>BURTON, THEODORE</b>					
0000144764	EJ2023070020	WW Certifications - Burton meeting registration from 96674 - Payables - 2023.07.28	510-060-53900	200004735	07/28/2023	\$65.00	\$0.00	\$65.00
0000145276	EJ2023090011	Reim - NEOWEA Fall Section Meeting & Plant Tour Re from 98125 - Payables - 2023.09.15	510-060-52300	2023.08.29	09/15/2023	\$45.00	\$0.00	\$45.00
0000145715	EJ2023100017	Burton ww3 certification from 99220 - Payables 2023.10.26	510-060-53900	WW3-1016530-05	10/26/2023	\$56.04	\$0.00	\$56.04
0000145715	EJ2023100017	Burton ws3 certification from 99220 - Payables 2023.10.26	510-060-53900	WS3-1016530-87	10/26/2023	\$56.04	\$0.00	\$56.04
<b>Vendor Code B02346 Total:</b>						<b>\$222.08</b>	<b>\$0.00</b>	<b>\$222.08</b>
<b>Vendor Code: B02347</b>			<b>BISSELL, FRED</b>					
0000143505	EJ2023030014	National Truck and Equipment Show (Fred Bissell) from 93220 - Payables - 23.03.31	100-060-52300	2023-013	03/31/2023	\$100.00	\$0.00	\$100.00
0000143666	EJ2023040007	National Truck and Equipment Show hotel reimb from 93806 - Payables - 2023.04.21	100-060-52300	2023-013	04/21/2023	\$209.43	\$0.00	\$209.43
0000145028	EJ2023080011	CDL 8 yr License Renewal from 97322 - Payables - 23.08.17	100-060-53900	2023.04.07	08/17/2023	\$38.00	\$0.00	\$38.00
<b>Vendor Code B02347 Total:</b>						<b>\$347.43</b>	<b>\$0.00</b>	<b>\$347.43</b>
<b>Vendor Code: B02348</b>			<b>BATTERIES PLUS</b>					
0000143667	EJ2023040007	Traffic Signal Repairs from 93806 - Payables - 2023.04.21	100-060-54300	P61296020	04/21/2023	\$962.70	\$0.00	\$962.70
0000143786	EJ2023050002	Building Repair / Maintenance for Parks from 94200 - Payables - 2023.05.02	100-060-54300	P61635304	05/02/2023	\$66.24	\$0.00	\$66.24
0000144081	EJ2023050013	Waterpark Operating supplies/chemicals from 94931 - Payables - 2023.05.31	522-070-54200	P61654835	05/31/2023	\$54.52	\$0.00	\$54.52
0000144123	EJ2023060002	Facility repairs from 95208 - Payables - 2023.06.02	522-070-54300	P62331637	06/02/2023	\$89.30	\$0.00	\$89.30
0000144123	EJ2023060002	Stand By Generator (Capital Purchase) from 95208 - Payables - 2023.06.02	820-060-55200	P61919085	06/02/2023	\$144.30	\$0.00	\$144.30
0000144271	EJ2023060010	WW Operating Supplies from 95443 - Payables - 2023.06.15	510-060-54200	P62890405	06/15/2023	\$18.56	\$0.00	\$18.56
0000144765	EJ2023070020	Facility repairs from 96674 - Payables - 2023.07.28	522-070-54300	P63999433	07/28/2023	\$43.98	\$0.00	\$43.98
0000145156	EJ2023090002	Facility repairs from 97886 - Payables - 2023.09.01	522-070-54300	P64574221	09/01/2023	\$5.15	\$0.00	\$5.15
0000145565	EJ2023100010	WW Operating Supplies - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54200	P66328200	10/13/2023	\$18.56	\$0.00	\$18.56
0000145914	EJ2023110012	Electrical Repairs & Supplies - Super Blanket from 99756 - Payables -	100-060-54300	P67371531	11/17/2023	\$863.80	\$0.00	\$863.80

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023.11.17								
Vendor Code B02348 Total:						\$2,267.11	\$0.00	\$2,267.11
<b>Vendor Code: B02369</b>		<b>BEST BUY</b>						
CC:114948	EJ2023020018	TV purchases for PD conference room/Lt office from 91798 - Payables - Huntington Bank Credit Card January	100-050-54200	BBY01-806738134566	02/23/2023	\$899.97	\$0.00	\$899.97
CC:114948	EJ2023020018	Equipment Purchases - Super Blanket from 91798 - Payables - Huntington Bank Credit Card January	100-060-54200	BBY001-806738138296	02/23/2023	\$459.98	\$0.00	\$459.98
CC:115209	EJ2023120009	Roku - 65" Class Select Series 4K Smart RokuTV (Be from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC BBY01-806813329649	12/26/2023	\$399.99	\$0.00	\$399.99
Vendor Code B02369 Total:						\$1,759.94	\$0.00	\$1,759.94
<b>Vendor Code: B02371</b>		<b>BONDED CHEMICALS INC</b>						
0000143150	EJ2023020012	WW Chemicals from 92254 - Payables - 23.02.21	510-060-54200	3194196	02/21/2023	\$945.00	\$0.00	\$945.00
0000143150	EJ2023020012	WW Chemicals from 92254 - Payables - 23.02.21	510-060-54200	3195309	02/21/2023	\$945.00	\$0.00	\$945.00
0000143150	EJ2023020012	WW Chemicals from 92254 - Payables - 23.02.21	510-060-54200	3195315	02/21/2023	\$0.00	\$270.00	(\$270.00)
0000143179	EJ2023020014	WW Chemicals from 92311 - Payables - 23.02.24	510-060-54200	3196048	02/24/2023	\$888.00	\$0.00	\$888.00
0000143506	EJ2023030014	WW Chemicals from 93220 - Payables - 23.03.31	510-060-54200	3197260	03/31/2023	\$1,017.00	\$0.00	\$1,017.00
0000143506	EJ2023030014	credit from 93220 - Payables - 23.03.31	510-060-54200	3197274	03/31/2023	\$0.00	\$935.00	(\$935.00)
0000143668	EJ2023040007	WW Chemicals from 93806 - Payables - 2023.04.21	510-060-54200	3198455	04/21/2023	\$1,216.90	\$0.00	\$1,216.90
0000143787	EJ2023050002	WW Chemicals from 94200 - Payables - 2023.05.02	510-060-54200	3198669	05/02/2023	\$3,105.00	\$0.00	\$3,105.00
0000143787	EJ2023050002	WW Chemicals from 94200 - Payables - 2023.05.02	510-060-54200	3198905	05/02/2023	\$1,013.00	\$0.00	\$1,013.00
0000144001	EJ2023050009	WW Chemicals from 94752 - Payables - 2023.05.25	510-060-54200	3199518	05/25/2023	\$4,577.60	\$0.00	\$4,577.60
0000144124	EJ2023060002	WW Chemicals from 95208 - Payables - 2023.06.02	510-060-54200	3200281	06/02/2023	\$2,692.90	\$0.00	\$2,692.90
0000144468	EJ2023060027	WW Chemicals from 95862 - Payables - 2023.06.29	510-060-54200	3201978	06/29/2023	\$2,199.60	\$0.00	\$2,199.60
0000144468	EJ2023060027	WW Chemicals from 95862 - Payables - 2023.06.29	510-060-54200	CM3201994	06/29/2023	\$0.00	\$270.00	(\$270.00)
0000144636	EJ2023070008	WW Chemicals - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54200	3202893	07/14/2023	\$0.00	\$180.00	(\$180.00)
0000144636	EJ2023070008	WW Chemicals - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54200	3202771	07/14/2023	\$3,205.60	\$0.00	\$3,205.60
0000144707	EJ2023070012	WW Chemicals - Super Blanket from 96517 - Payables - 2023.07.21	510-060-54200	3203060	07/21/2023	\$881.00	\$0.00	\$881.00
0000144940	EJ2023080008	WW Chemicals - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	3203854	08/11/2023	\$3,826.60	\$0.00	\$3,826.60
0000144940	EJ2023080008	WW Chemicals - Super Blanket from 97146	510-060-54200	3203870	08/11/2023	\$0.00	\$315.00	(\$315.00)



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- Payables - 2023.08.11						
0000145029	EJ2023080011	WW Chemicals - Super Blanket from 97322	510-060-54200	3205102	08/17/2023	\$2,443.60	\$0.00	\$2,443.60
		- Payables - 23.08.17						
0000145029	EJ2023080011	WW Chemicals - Super Blanket from 97322	510-060-54200	3205110	08/17/2023	\$0.00	\$45.00	(\$45.00)
		- Payables - 23.08.17						
0000145232	EJ2023090010	WW Chemicals - Super Blanket from 97930	510-060-54200	3206146	09/11/2023	\$3,449.60	\$0.00	\$3,449.60
		- Payables - 2023.09.11						
0000145232	EJ2023090010	WW Chemicals - Super Blanket from 97930	510-060-54200	3206161	09/11/2023	\$0.00	\$485.00	(\$485.00)
		- Payables - 2023.09.11						
0000145411	EJ2023090021	WW Chemicals - Super Blanket from 98389	510-060-54200	3207371	09/29/2023	\$3,844.60	\$0.00	\$3,844.60
		- Payables - 2023.09.29						
0000145635	EJ2023100013	WW Chemicals - Super Blanket from 98991	510-060-54200	3208572	10/20/2023	\$2,455.60	\$0.00	\$2,455.60
		- Payables - 2023.10.20						
0000145635	EJ2023100013	WW Chemicals - Super Blanket from 98991	510-060-54200	3208588	10/20/2023	\$0.00	\$135.00	(\$135.00)
		- Payables - 2023.10.20						
0000146302	EJ2023120019	WW Chemicals - Super Blanket from 100912	510-060-54200	3212313	12/27/2023	\$0.00	\$450.00	(\$450.00)
		- Payables - 2023.12.27						
0000146302	EJ2023120019	WW Chemicals - Super Blanket from 100912	510-060-54200	3212454	12/27/2023	\$0.00	\$90.00	(\$90.00)
		- Payables - 2023.12.27						
0000146302	EJ2023120019	WW Chemicals - Super Blanket from 100912	510-060-54200	3212453	12/27/2023	\$1,013.00	\$0.00	\$1,013.00
		- Payables - 2023.12.27						
0000146302	EJ2023120019	WW Chemicals - Super Blanket from 100912	510-060-54200	3212299	12/27/2023	\$1,013.00	\$0.00	\$1,013.00
		- Payables - 2023.12.27						
<b>Vendor Code B02371 Total:</b>						<b>\$40,732.60</b>	<b>\$3,175.00</b>	<b>\$37,557.60</b>

**Vendor Code: B02377**

**BASS, CAROLYN**

0000002947	EJ2023020011	Bass - Jan 2023 Fitness Class Instructors from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$84.00	\$0.00	\$84.00
0000002959	EJ2023030008	Feb 2023 classes from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$112.00	\$0.00	\$112.00
0000002973	EJ2023040014	March classes from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$140.00	\$0.00	\$140.00
0000002992	EJ2023050006	Bass - Apr 2023 Fitness Class Instructors from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR 2023	05/10/2023	\$112.00	\$0.00	\$112.00
0000003005	EJ2023060013	Bass - May 2023 Fitness Class Instructors from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$112.00	\$0.00	\$112.00
0000003026	EJ2023070009	Bass - June 2023 Fitness Class Instructors from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	JUN 2023	07/14/2023	\$140.00	\$0.00	\$140.00
0000003037	EJ2023080009	Bass - July 2023 fitness class instruction from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	JUL 2023	08/15/2023	\$112.00	\$0.00	\$112.00
0000003046	EJ2023090012	Bass - Aug 2023 Fitness Class Instructors from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	AUG 2023	09/15/2023	\$112.00	\$0.00	\$112.00
0000003056	EJ2023100009	Sept Fitness Classes from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	SEP 2023	10/13/2023	\$112.00	\$0.00	\$112.00

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0000003069	EJ2023110007	Oct classes from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	OCT 2023	11/15/2023	\$112.00	\$0.00	\$112.00
0000003092	EJ2023120011	NOV & Dec classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	NOV & DEC 2023	12/15/2023	\$224.00	\$0.00	\$224.00
Vendor Code B02377 Total:						\$1,372.00	\$0.00	\$1,372.00
<b>Vendor Code: B02378</b>			<b>BREWSTER'S</b>					
0000142977	EJ2023020001	Mayor and Managers Meeting Breakfast from 91800 - Payables - 2023.02.03	100-001-54200	SCAFFIDE	02/03/2023	\$396.00	\$0.00	\$396.00
Vendor Code B02378 Total:						\$396.00	\$0.00	\$396.00
<b>Vendor Code: B02386</b>			<b>BETENSON, JENNIFER A</b>					
0000145566	EJ2023100010	flowers - seniors from 98782 - Payables - 2023.10.13	100-071-54200	202644	10/13/2023	\$67.95	\$0.00	\$67.95
0000145789	EJ2023110003	conference meal per diem from 99396 - Payables - 2023.11.03	100-070-52100	2023-041	11/03/2023	\$185.00	\$0.00	\$185.00
0000146079	EJ2023120004	reimburse for winter wonderland items from 100281 - Payables - 2023.12.08	100-041-53903	T-6447	12/08/2023	\$49.80	\$0.00	\$49.80
Vendor Code B02386 Total:						\$302.75	\$0.00	\$302.75
<b>Vendor Code: B02387</b>			<b>BEAVER PETROLEUM</b>					
0000142978	EJ2023020001	WW Fuel from 91800 - Payables - 2023.02.03	510-060-54200	79566	02/03/2023	\$1,160.32	\$0.00	\$1,160.32
0000142978	EJ2023020001	Fuel - Unleaded & Diesel from 91800 - Payables - 2023.02.03	100-060-54200	79568	02/03/2023	\$3,845.04	\$0.00	\$3,845.04
0000142978	EJ2023020001	Fuel - Unleaded & Diesel from 91800 - Payables - 2023.02.03	100-060-54200	79566	02/03/2023	\$5,692.74	\$0.00	\$5,692.74
0000142978	EJ2023020001	Fuel - Unleaded & Diesel from 91800 - Payables - 2023.02.03	100-060-54200	79594	02/03/2023	\$2,410.91	\$0.00	\$2,410.91
0000142978	EJ2023020001	Oils & Chemicals from 91800 - Payables - 2023.02.03	100-060-54200	79467	02/03/2023	\$812.20	\$0.00	\$812.20
0000142978	EJ2023020001	WW Fuel from 91800 - Payables - 2023.02.03	510-060-54200	79568	02/03/2023	\$319.68	\$0.00	\$319.68
0000143151	EJ2023020012	Small Tools from 92254 - Payables - 23.02.21	100-060-54200	79928	02/21/2023	\$360.00	\$0.00	\$360.00
0000143151	EJ2023020012	Fuel - Unleaded & Diesel / All Dept. Except WW from 92254 - Payables - 23.02.21	100-060-54200	79821	02/21/2023	\$8,141.91	\$0.00	\$8,141.91
0000143151	EJ2023020012	Oils & Chemicals from 92254 - Payables - 23.02.21	100-060-54200	79969	02/21/2023	\$5,333.20	\$0.00	\$5,333.20
0000143151	EJ2023020012	Fuel - Unleaded & Diesel / All Dept. Except WW from 92254 - Payables - 23.02.21	100-060-54200	79848	02/21/2023	\$3,784.04	\$0.00	\$3,784.04
0000143151	EJ2023020012	WW Fuel from 92254 - Payables - 23.02.21	510-060-54200	79821	02/21/2023	\$1,016.30	\$0.00	\$1,016.30
0000143151	EJ2023020012	WW Fuel from 92254 - Payables - 23.02.21	510-060-54200	79848	02/21/2023	\$408.17	\$0.00	\$408.17
0000143227	EJ2023030001	WW Fuel from 92492 - Payables - 23.03.02	510-060-54200	80163	03/02/2023	\$298.04	\$0.00	\$298.04
0000143227	EJ2023030001	WW Fuel from 92492 - Payables - 23.03.02	510-060-54200	80210	03/02/2023	\$926.23	\$0.00	\$926.23

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143227	EJ2023030001	WW Fuel from 92492 - Payables - 23.03.02	510-060-54200	80164	03/02/2023	\$947.56	\$0.00	\$947.56
0000143311	EJ2023030004	Oils & Chemicals from 92767 - Payables - 23.03.13	100-060-54200	80065	03/13/2023	\$553.44	\$0.00	\$553.44
0000143311	EJ2023030004	Fuel - Unleaded & Diesel / All Dept. Except WW from 92767 - Payables - 23.03.13	100-060-54200	80164	03/13/2023	\$3,493.24	\$0.00	\$3,493.24
0000143311	EJ2023030004	Fuel - Unleaded & Diesel / All Dept. Except WW from 92767 - Payables - 23.03.13	100-060-54200	80163	03/13/2023	\$7,295.90	\$0.00	\$7,295.90
0000143507	EJ2023030014	Fuel - Unleaded & Diesel / All Dept. Except WW from 93220 - Payables - 23.03.31	100-060-54200	80519	03/31/2023	\$6,366.72	\$0.00	\$6,366.72
0000143507	EJ2023030014	Fuel - Unleaded & Diesel / All Dept. Except WW from 93220 - Payables - 23.03.31	100-060-54200	80518	03/31/2023	\$4,650.85	\$0.00	\$4,650.85
0000143507	EJ2023030014	WW Fuel from 93220 - Payables - 23.03.31	510-060-54200	80519	03/31/2023	\$405.04	\$0.00	\$405.04
0000143507	EJ2023030014	WW Fuel from 93220 - Payables - 23.03.31	510-060-54200	80518	03/31/2023	\$821.44	\$0.00	\$821.44
0000143669	EJ2023040007	Fuel - Unleaded & Diesel / All Dept. Except WW from 93806 - Payables - 2023.04.21	100-060-54200	80934	04/21/2023	\$4,435.92	\$0.00	\$4,435.92
0000143669	EJ2023040007	Fuel - Unleaded & Diesel / All Dept. Except WW from 93806 - Payables - 2023.04.21	100-060-54200	80933	04/21/2023	\$6,504.42	\$0.00	\$6,504.42
0000143669	EJ2023040007	WW Fuel from 93806 - Payables - 2023.04.21	510-060-54200	80933	04/21/2023	\$431.20	\$0.00	\$431.20
0000143669	EJ2023040007	WW Fuel from 93806 - Payables - 2023.04.21	510-060-54200	80934	04/21/2023	\$1,111.76	\$0.00	\$1,111.76
0000143896	EJ2023050004	Fuel - Unleaded & Diesel / All Dept. Except WW from 94596 - Payables - 2023.05.10	100-060-54200	81349	05/10/2023	\$3,846.09	\$0.00	\$3,846.09
0000143896	EJ2023050004	Fuel - Unleaded & Diesel / All Dept. Except WW from 94596 - Payables - 2023.05.10	100-060-54200	81350	05/10/2023	\$6,595.82	\$0.00	\$6,595.82
0000143896	EJ2023050004	WW Fuel from 94596 - Payables - 2023.05.10	510-060-54200	81349	05/10/2023	\$797.11	\$0.00	\$797.11
0000143896	EJ2023050004	WW Fuel - Super Blanket from 94596 - Payables - 2023.05.10	510-060-54200	81350	05/10/2023	\$461.74	\$0.00	\$461.74
0000144200	EJ2023060005	WW Fuel from 95325 - Payables - 2023.06.09	510-060-54200	81600	06/09/2023	\$572.04	\$0.00	\$572.04
0000144200	EJ2023060005	WW Fuel from 95325 - Payables - 2023.06.09	510-060-54200	81991	06/09/2023	\$567.74	\$0.00	\$567.74
0000144200	EJ2023060005	WW Fuel from 95325 - Payables - 2023.06.09	510-060-54200	81599	06/09/2023	\$144.57	\$0.00	\$144.57
0000144200	EJ2023060005	WW Fuel from 95325 - Payables - 2023.06.09	510-060-54200	81990	06/09/2023	\$1,051.12	\$0.00	\$1,051.12
0000144272	EJ2023060010	Fuel - Unleaded & Diesel / All Dept. Except WW from 95443 - Payables - 2023.06.15	100-060-54200	81990	06/15/2023	\$2,844.62	\$0.00	\$2,844.62
0000144272	EJ2023060010	Fuel - Unleaded & Diesel / All Dept. Except WW from 95443 - Payables - 2023.06.15	100-060-54200	81600	06/15/2023	\$2,734.75	\$0.00	\$2,734.75
0000144272	EJ2023060010	Fuel - Unleaded & Diesel / All Dept. Except WW from 95443 - Payables - 2023.06.15	100-060-54200	81599	06/15/2023	\$5,664.10	\$0.00	\$5,664.10
0000144272	EJ2023060010	Fuel - Unleaded & Diesel / All Dept. Except WW from 95443 - Payables - 2023.06.15	100-060-54200	81991	06/15/2023	\$7,316.83	\$0.00	\$7,316.83
0000144386	EJ2023060019	Oils & Chemicals from 95686 - Payables - 2023.06.23	100-060-54200	82242	06/23/2023	\$647.20	\$0.00	\$647.20

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144469	EJ2023060027	Fuel - Unleaded & Diesel / All Dept. Except WW from 95862 - Payables - 2023.06.29	100-060-54200	82342	06/29/2023	\$957.78	\$0.00	\$957.78
0000144558	EJ2023070002	WW Fuel - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54200	82231	07/06/2023	\$302.38	\$0.00	\$302.38
0000144558	EJ2023070002	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 96170 - Payables - 2023.07.06	100-060-54200	82231	07/06/2023	\$5,470.29	\$0.00	\$5,470.29
0000144558	EJ2023070002	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 96170 - Payables - 2023.07.06	100-060-54200	82230	07/06/2023	\$3,285.07	\$0.00	\$3,285.07
0000144558	EJ2023070002	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 96170 - Payables - 2023.07.06	100-060-54200	82641	07/06/2023	\$2,667.39	\$0.00	\$2,667.39
0000144558	EJ2023070002	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 96170 - Payables - 2023.07.06	100-060-54200	82640	07/06/2023	\$6,131.01	\$0.00	\$6,131.01
0000144558	EJ2023070002	WW Fuel - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54200	82230	07/06/2023	\$603.66	\$0.00	\$603.66
0000144558	EJ2023070002	WW Fuel - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54200	82640	07/06/2023	\$437.15	\$0.00	\$437.15
0000144558	EJ2023070002	WW Fuel - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54200	82641	07/06/2023	\$1,095.46	\$0.00	\$1,095.46
0000144766	EJ2023070020	WW Fuel - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	82888	07/28/2023	\$1,126.46	\$0.00	\$1,126.46
0000144766	EJ2023070020	WW Fuel - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	82887	07/28/2023	\$254.57	\$0.00	\$254.57
0000144843	EJ2023080004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 96854 - Payables - 2023.08.03	100-060-54200	82887	08/03/2023	\$5,797.67	\$0.00	\$5,797.67
0000144843	EJ2023080004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 96854 - Payables - 2023.08.03	100-060-54200	82888	08/03/2023	\$2,111.40	\$0.00	\$2,111.40
0000144941	EJ2023080008	Operating Supplies SERVICE - Super Blanket from 97146 - Payables - 2023.08.11	100-060-54200	82267	08/11/2023	\$72.89	\$0.00	\$72.89
0000145030	EJ2023080011	WW Fuel - Super Blanket from 97322 - Payables - 23.08.17	510-060-54200	83184	08/17/2023	\$265.32	\$0.00	\$265.32
0000145030	EJ2023080011	WW Fuel - Super Blanket from 97322 - Payables - 23.08.17	510-060-54200	83185	08/17/2023	\$841.61	\$0.00	\$841.61
0000145030	EJ2023080011	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 97322 - Payables - 23.08.17	100-060-54200	83185	08/17/2023	\$3,953.24	\$0.00	\$3,953.24
0000145030	EJ2023080011	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 97322 - Payables - 23.08.17	100-060-54200	83184	08/17/2023	\$6,240.04	\$0.00	\$6,240.04
0000145095	EJ2023080012	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 97500 - Payables - 2023.08.24	100-060-54200	83414	08/24/2023	\$822.69	\$0.00	\$822.69
0000145157	EJ2023090002	WW Fuel - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54200	83459	09/01/2023	\$1,307.85	\$0.00	\$1,307.85
0000145157	EJ2023090002	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 97886 - Payables - 2023.09.01	100-060-54200	83459	09/01/2023	\$2,690.01	\$0.00	\$2,690.01

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145157	EJ2023090002	WW Fuel - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54200	83460	09/01/2023	\$232.53	\$0.00	\$232.53
0000145157	EJ2023090002	Oils & Chemicals - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	83674	09/01/2023	\$344.95	\$0.00	\$344.95
0000145157	EJ2023090002	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 97886 - Payables - 2023.09.01	100-060-54200	83460	09/01/2023	\$6,629.71	\$0.00	\$6,629.71
0000145412	EJ2023090021	Fuel - Unleaded & Diesel from 98389 - Payables - 2023.09.29	100-060-54200	83961	09/29/2023	\$973.34	\$0.00	\$973.34
0000145412	EJ2023090021	WW Fuel - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	84019	09/29/2023	\$2,406.90	\$0.00	\$2,406.90
0000145412	EJ2023090021	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98389 - Payables - 2023.09.29	100-060-54200	84020	09/29/2023	\$3,744.13	\$0.00	\$3,744.13
0000145412	EJ2023090021	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98389 - Payables - 2023.09.29	100-060-54200	84019	09/29/2023	\$3,039.69	\$0.00	\$3,039.69
0000145412	EJ2023090021	WW Fuel - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	84020	09/29/2023	\$714.36	\$0.00	\$714.36
0000145636	EJ2023100013	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98991 - Payables - 2023.10.20	100-060-54200	83740	10/20/2023	\$6,774.20	\$0.00	\$6,774.20
0000145636	EJ2023100013	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98991 - Payables - 2023.10.20	100-060-54200	83742	10/20/2023	\$4,550.35	\$0.00	\$4,550.35
0000145636	EJ2023100013	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98991 - Payables - 2023.10.20	100-060-54200	84553	10/20/2023	\$2,364.76	\$0.00	\$2,364.76
0000145636	EJ2023100013	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98991 - Payables - 2023.10.20	100-060-54200	84222	10/20/2023	\$3,636.28	\$0.00	\$3,636.28
0000145636	EJ2023100013	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98991 - Payables - 2023.10.20	100-060-54200	84554	10/20/2023	\$5,110.37	\$0.00	\$5,110.37
0000145636	EJ2023100013	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98991 - Payables - 2023.10.20	100-060-54200	84223	10/20/2023	\$5,810.11	\$0.00	\$5,810.11
0000145636	EJ2023100013	WW Fuel - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	84554	10/20/2023	\$341.00	\$0.00	\$341.00
0000145636	EJ2023100013	WW Fuel - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	84553	10/20/2023	\$1,471.03	\$0.00	\$1,471.03
0000145915	EJ2023110012	WW Fuel - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54200	84790	11/17/2023	\$126.89	\$0.00	\$126.89
0000145915	EJ2023110012	WW Fuel - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54200	84791	11/17/2023	\$402.31	\$0.00	\$402.31
0000145915	EJ2023110012	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 99756 - Payables - 2023.11.17	100-060-54200	84791	11/17/2023	\$4,746.93	\$0.00	\$4,746.93
0000145915	EJ2023110012	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 99756 - Payables - 2023.11.17	100-060-54200	84790	11/17/2023	\$2,562.05	\$0.00	\$2,562.05

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145915	EJ2023110012	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 99756 - Payables - 2023.11.17	100-060-54200	84930	11/17/2023	\$2,733.07	\$0.00	\$2,733.07
0000145990	EJ2023110020	WW Fuel - Super Blanket from 100032 - Payables - 2023.11.30	510-060-54200	85091	11/30/2023	\$191.57	\$0.00	\$191.57
0000145990	EJ2023110020	WW Fuel - Super Blanket from 100032 - Payables - 2023.11.30	510-060-54200	85090	11/30/2023	\$329.39	\$0.00	\$329.39
0000145990	EJ2023110020	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 100032 - Payables - 2023.11.30	100-060-54200	85090	11/30/2023	\$8,533.81	\$0.00	\$8,533.81
0000145990	EJ2023110020	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 100032 - Payables - 2023.11.30	100-060-54200	85091	11/30/2023	\$3,034.86	\$0.00	\$3,034.86
0000146080	EJ2023120004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 100281 - Payables - 2023.12.08	100-060-54200	85401	12/08/2023	\$597.01	\$0.00	\$597.01
0000146080	EJ2023120004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 100281 - Payables - 2023.12.08	100-060-54200	85365	12/08/2023	\$5,617.11	\$0.00	\$5,617.11
0000146080	EJ2023120004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 100281 - Payables - 2023.12.08	100-060-54200	85366	12/08/2023	\$4,934.35	\$0.00	\$4,934.35
0000146080	EJ2023120004	WW Fuel - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	85366	12/08/2023	\$114.22	\$0.00	\$114.22
0000146080	EJ2023120004	WW Fuel - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	85365	12/08/2023	\$282.10	\$0.00	\$282.10
0000146183	EJ2023120012	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 100477 - Payables - 2023.12.14	100-060-54200	85462	12/14/2023	\$553.44	\$0.00	\$553.44
0000146303	EJ2023120019	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 100912 - Payables - 2023.12.27	100-060-54200	85662	12/27/2023	\$3,877.41	\$0.00	\$3,877.41
0000146303	EJ2023120019	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 100912 - Payables - 2023.12.27	100-060-54200	85661	12/27/2023	\$4,316.87	\$0.00	\$4,316.87
0000146303	EJ2023120019	WW Fuel - Super Blanket from 100912 - Payables - 2023.12.27	510-060-54200	85662	12/27/2023	\$242.95	\$0.00	\$242.95
0000146303	EJ2023120019	WW Fuel - Super Blanket from 100912 - Payables - 2023.12.27	510-060-54200	85661	12/27/2023	\$254.37	\$0.00	\$254.37
Vendor Code B02387 Total:						<u>\$242,798.36</u>	<u>\$0.00</u>	<u>\$242,798.36</u>

**Vendor Code: B02396**

**BIOMETRIC INFORMATION MANAGEMENT**

0000145031	EJ2023080011	Fingerprint machine annual maintenance fee from 97322 - Payables - 23.08.17	100-050-53900	26720	08/17/2023	\$1,880.00	\$0.00	\$1,880.00
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Vendor Code B02396 Total:

\$1,880.00      \$0.00      \$1,880.00

**Vendor Code: B02398**

**BURNS INDUSTRIAL EQUIPMENT**

0000144125	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	6338760	06/02/2023	\$51.91	\$0.00	\$51.91
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Vendor Code B02398 Total:

\$51.91      \$0.00      \$51.91

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: B02404</b>			<b>BELSITO, NANCY M</b>					
0000002948	EJ2023020011	Belsito - Jan 2023 Aquatics class instructor from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$220.00	\$0.00	\$220.00
0000002960	EJ2023030008	Aquatics class instructor from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$242.00	\$0.00	\$242.00
0000002981	EJ2023040014	Belsito - Aquatics Mar 2023 from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$308.00	\$0.00	\$308.00
0000002988	EJ2023050006	Belsito April 2023 aquatics instruction from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR 2023	05/10/2023	\$242.00	\$0.00	\$242.00
0000003006	EJ2023060013	Flauto May 2023 Aquatic Instrution from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$254.00	\$0.00	\$254.00
0000003006	EJ2023060013	Flauto - May 2023 Aquatics class instructor from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$256.00	\$0.00	\$256.00
Vendor Code B02404 Total:						\$1,522.00	\$0.00	\$1,522.00
<b>Vendor Code: B02405</b>			<b>BSI ONLINE</b>					
CC:115067	EJ2023070023	Backflow Testing - Multiple Locations from 95810 - Payables - Huntington Bank Credit Card June	510-060-53400	CC 2023.06.30	07/24/2023	\$134.75	\$0.00	\$134.75
CC:115067	EJ2023070023	Equipment Parts & Repairs from 95810 - Payables - Huntington Bank Credit Card June	520-074-54300	CC 2023.06.30	07/24/2023	\$161.70	\$0.00	\$161.70
CC:115113	EJ2023080010	Backflow Testing - Multiple Locations from 96789 - Payables - Huntington Bank Credit Card July	100-060-53400	CC 2023.07.06	08/23/2023	\$565.95	\$0.00	\$565.95
CC:115149	EJ2023090018	Backflow Testing - Multiple Locations from 97324 - Payables - Huntington Bank Credit Card August	100-060-53400	CC 2023.08.16	09/25/2023	\$47.90	\$0.00	\$47.90
Vendor Code B02405 Total:						\$910.30	\$0.00	\$910.30
<b>Vendor Code: B02408</b>			<b>BEDROOMS TODAY</b>					
0000143152	EJ2023020012	Misc Supplies Super Blanket, Hudak from 92254 - Payables - 23.02.21	100-051-54200	10447	02/21/2023	\$208.00	\$0.00	\$208.00
Vendor Code B02408 Total:						\$208.00	\$0.00	\$208.00
<b>Vendor Code: B02413</b>			<b>BOB SUMEREL TIRE CO INC</b>					
0000142890	EJ2023010009	Vehicle / Equipment Repairs for Bldg-IT-Eng from 91462 - Payables - 23.01.27	100-060-54300	2320053491	01/27/2023	\$494.08	\$0.00	\$494.08
0000142890	EJ2023010009	Vehicle / Equipment Repairs for Service from 91462 - Payables - 23.01.27	100-060-54300	2320053492	01/27/2023	\$494.08	\$0.00	\$494.08
0000142890	EJ2023010009	Vehicle / Equipment Repairs for Fire from 91462 - Payables - 23.01.27	100-060-54300	2350119761	01/27/2023	\$1,216.56	\$0.00	\$1,216.56
0000142979	EJ2023020001	Vehicle / Equipment Repairs for Police from 91800 - Payables - 2023.02.03	100-060-54300	2320053442	02/03/2023	\$1,305.28	\$0.00	\$1,305.28
0000142979	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Pavables - 2023.02.03	100-060-54300	2320053651	02/03/2023	\$126.16	\$0.00	\$126.16

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142979	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	2320053480	02/03/2023	\$580.78	\$0.00	\$580.78
0000143228	EJ2023030001	WW Vehicle Repairs from 92492 - Payables - 23.03.02	510-060-54300	2350121187	03/02/2023	\$276.06	\$0.00	\$276.06
0000143312	EJ2023030004	Vehicle / Equipment Repairs for Bldg-IT-Eng from 92767 - Payables - 23.03.13	100-060-54300	2320054159	03/13/2023	\$201.00	\$0.00	\$201.00
0000143592	EJ2023040005	Vehicle / Equipment Repairs for Fire from 93474 - Payables - 2023.04.12	100-060-54300	2320054461	04/12/2023	\$687.92	\$0.00	\$687.92
0000143788	EJ2023050002	Vehicle / Equipment Repairs for Police from 94200 - Payables - 2023.05.02	100-060-54300	2320054613	05/02/2023	\$2,659.84	\$0.00	\$2,659.84
0000143897	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	2320054919	05/10/2023	\$630.16	\$0.00	\$630.16
0000144002	EJ2023050009	Vehicle / Equipment Repairs for Fire from 94752 - Payables - 2023.05.25	100-060-54300	2320055252	05/25/2023	\$787.58	\$0.00	\$787.58
0000144126	EJ2023060002	Vehicle / Equipment Repairs for Police from 95208 - Payables - 2023.06.02	100-060-54300	2320055426	06/02/2023	\$424.08	\$0.00	\$424.08
0000144470	EJ2023060027	Vehicle / Equipment Repairs for Fire from 95862 - Payables - 2023.06.29	100-060-54300	2320055897	06/29/2023	\$2,444.00	\$0.00	\$2,444.00
0000144559	EJ2023070002	Vehicle / Equipment Repairs for Service - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	2320055839	07/06/2023	\$350.00	\$0.00	\$350.00
0000144844	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	2320056499	08/03/2023	\$1,850.50	\$0.00	\$1,850.50
0000144844	EJ2023080004	Vehicle / Equipment Repairs for Comm / Senior Cent from 96854 - Payables - 2023.08.03	100-060-54300	2320056630	08/03/2023	\$250.96	\$0.00	\$250.96
0000144942	EJ2023080008	Vehicle / Equipment Repairs for Service - Super BI from 97146 - Payables - 2023.08.11	100-060-54300	2320056287	08/11/2023	\$533.84	\$0.00	\$533.84
0000145158	EJ2023090002	WW Vehicle Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	2320056852	09/01/2023	\$217.42	\$0.00	\$217.42
0000145158	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	2320057199	09/01/2023	\$3,308.56	\$0.00	\$3,308.56
0000145413	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	2320057962	09/29/2023	\$1,060.00	\$0.00	\$1,060.00
0000145501	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	2320057603	10/05/2023	\$4,158.00	\$0.00	\$4,158.00
0000145501	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	2320058003	10/05/2023	\$565.96	\$0.00	\$565.96
0000145790	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	2320058372	11/03/2023	\$434.84	\$0.00	\$434.84
0000145863	EJ2023110006	Vehicle / Equipment Repairs for Fire - Super Blank from 99638 - Payables - 2023.11.09	100-060-54300	2320058672	11/09/2023	\$1,382.76	\$0.00	\$1,382.76
0000145863	EJ2023110006	Vehicle / Equipment Repairs for Service - Super BI from 99638 - Payables - 2023.11.09	100-060-54300	2320058384	11/09/2023	\$20.00	\$0.00	\$20.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Super BI from 99638 - Payables - 2023.11.09						
0000145863	EJ2023110006	Vehicle / Equipment Repairs for Service - Super BI from 99638 - Payables - 2023.11.09	100-060-54300	2320058673	11/09/2023	\$961.50	\$0.00	\$961.50
0000145991	EJ2023110020	Vehicle / Equipment Repairs for Service - Super BI from 100032 - Payables - 2023.11.30	100-060-54300	2320059095	11/30/2023	\$546.80	\$0.00	\$546.80
0000145991	EJ2023110020	Vehicle / Equipment Repairs for Police - Super Bla from 100032 - Payables - 2023.11.30	100-060-54300	2320058844	11/30/2023	\$155.00	\$0.00	\$155.00
0000145991	EJ2023110020	Vehicle / Equipment Repairs for Service - Super BI from 100032 - Payables - 2023.11.30	100-060-54300	2320058842	11/30/2023	\$1,343.52	\$0.00	\$1,343.52
0000145991	EJ2023110020	Vehicle / Equipment Repairs for Service - Super BI from 100032 - Payables - 2023.11.30	100-060-54300	2320058843	11/30/2023	\$457.08	\$0.00	\$457.08
0000146081	EJ2023120004	Vehicle / Equipment Repairs for Police - Super Bla from 100281 - Payables - 2023.12.08	100-060-54300	2320059258	12/08/2023	\$2,826.00	\$0.00	\$2,826.00
0000146081	EJ2023120004	Vehicle / Equipment Repairs for Service - Super BI from 100281 - Payables - 2023.12.08	100-060-54300	2320059259	12/08/2023	\$1,745.12	\$0.00	\$1,745.12
0000146184	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	2320059362	12/14/2023	\$454.00	\$0.00	\$454.00
0000146184	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	2320059422	12/14/2023	\$3,518.16	\$0.00	\$3,518.16
0000146184	EJ2023120012	Vehicle / Equipment Repairs for Bldg-IT-Eng - Supe from 100477 - Payables - 2023.12.14	100-060-54300	2320059403	12/14/2023	\$1,435.80	\$0.00	\$1,435.80
0000146184	EJ2023120012	Vehicle / Equipment Repairs for Fire - Super Blank from 100477 - Payables - 2023.12.14	100-060-54300	2320059421	12/14/2023	\$4,713.92	\$0.00	\$4,713.92
0000146184	EJ2023120012	Vehicle / Equipment Repairs for Fire - Super Blank from 100477 - Payables - 2023.12.14	100-060-54300	2320059420	12/14/2023	\$2,646.88	\$0.00	\$2,646.88
Vendor Code B02413 Total:						\$47,264.20	\$0.00	\$47,264.20

**Vendor Code: B02422**

**BB&T - CPS OPERATIONS**

2023000012	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	510-060-53400	JAN 2023	01/27/2023	\$45.50	\$0.00	\$45.50
2023000038	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	510-060-53400	FEB 2023	02/27/2023	\$39.50	\$0.00	\$39.50
2023000056	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	510-060-53400	MAR 2023	03/30/2023	\$3.80	\$0.00	\$3.80
2023000079	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	510-060-53400	APR 2023	04/28/2023	\$45.90	\$0.00	\$45.90
2023000100	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	510-060-53400	MAY 2023	05/26/2023	\$38.90	\$0.00	\$38.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000128	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTs	510-060-53400	JUN 2023	06/29/2023	\$3.70	\$0.00	\$3.70
2023000156	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTs	510-060-53400	JUL 2023	07/21/2023	\$46.90	\$0.00	\$46.90
2023000200	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	510-060-53400	AUG 2023	08/30/2023	\$39.90	\$0.00	\$39.90
2023000225	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	510-060-53400	SEP 2023	09/22/2023	\$4.80	\$0.00	\$4.80
2023000247	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	510-060-53400	OCT 2023	10/31/2023	\$39.40	\$0.00	\$39.40
2023000272	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	510-060-53400	NOV 2023	11/30/2023	\$42.90	\$0.00	\$42.90
2023000290	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	510-060-53400	DEC 2023	12/18/2023	\$4.20	\$0.00	\$4.20
<b>Vendor Code B02422 Total:</b>						<b>\$355.40</b>	<b>\$0.00</b>	<b>\$355.40</b>
<b>Vendor Code: B02431</b>			<b>BUCCIGROSS, SARAH</b>					
0000143670	EJ2023040007	Buccigross - reimbursement for Costco annual membe from 93806 - Payables - 2023.04.21	100-041-53900	2023	04/21/2023	\$360.00	\$0.00	\$360.00
<b>Vendor Code B02431 Total:</b>						<b>\$360.00</b>	<b>\$0.00</b>	<b>\$360.00</b>
<b>Vendor Code: B02436</b>			<b>BRIDGESTONE GOLF INC</b>					
0000143593	EJ2023040005	golf balls for resale from 93474 - Payables - 2023.04.12	520-073-54201	INV-1003151708	04/12/2023	\$1,636.17	\$0.00	\$1,636.17
0000144003	EJ2023050009	golf balls for resale from 94752 - Payables - 2023.05.25	520-073-54201	1003157848	05/25/2023	\$164.39	\$0.00	\$164.39
0000144003	EJ2023050009	golf balls for resale from 94752 - Payables - 2023.05.25	520-073-54201	1003156216	05/25/2023	\$328.78	\$0.00	\$328.78
0000144845	EJ2023080004	golf balls for resale from 96854 - Payables - 2023.08.03	520-073-54201	INV-1003172422	08/03/2023	\$1,772.08	\$0.00	\$1,772.08
<b>Vendor Code B02436 Total:</b>						<b>\$3,901.42</b>	<b>\$0.00</b>	<b>\$3,901.42</b>
<b>Vendor Code: B02447</b>			<b>BLUE TEES ENTERPRISES LLC</b>					
0000143508	EJ2023030014	golf tees for resale from 93220 - Payables - 23.03.31	520-073-54201	INV-126408	03/31/2023	\$2,800.32	\$0.00	\$2,800.32
<b>Vendor Code B02447 Total:</b>						<b>\$2,800.32</b>	<b>\$0.00</b>	<b>\$2,800.32</b>
<b>Vendor Code: B02449</b>			<b>BEC ENTERPRISES, LLC</b>					
0000145716	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	INV22606	10/26/2023	\$333.27	\$0.00	\$333.27
0000145864	EJ2023110006	Vehicle / Equipment Repairs for Service - Super BI from 99638 - Payables - 2023.11.09	100-060-54300	INV22866	11/09/2023	\$282.36	\$0.00	\$282.36
0000145916	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	INV23042	11/17/2023	\$272.69	\$0.00	\$272.69

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code B02449 Total:						\$888.32	\$0.00	\$888.32
<b>Vendor Code: B02555</b>			<b>KIERA BROWN</b>					
0000145502	EJ2023100004	10/28/23 event from 98659 - Payables - 2023.10.05	100-041-53903	19967581	10/05/2023	\$900.00	\$0.00	\$900.00
0000145917	EJ2023110012	12.13.23 event from 99756 - Payables - 2023.11.17	100-041-53903	2120967	11/17/2023	\$225.00	\$0.00	\$225.00
CC:115210	EJ2023120009	deposit for 12/13/23 from 99765 - Payables - Huntington Bank Credit Card November	100-041-53903	CC 21210967	12/26/2023	\$75.00	\$0.00	\$75.00
Vendor Code B02555 Total:						\$1,200.00	\$0.00	\$1,200.00
<b>Vendor Code: B02556</b>			<b>BATTERY BUILDERS INC</b>					
CC:114962	EJ2023030017	934 NI-CAD Teledyne ISCO Battery Rebuild For 2 Bat from 91953 - Payables - Huntington Bank Credit Card February	510-060-54300	CC S20026	03/23/2023	\$350.00	\$0.00	\$350.00
Vendor Code B02556 Total:						\$350.00	\$0.00	\$350.00
<b>Vendor Code: B02557</b>			<b>BRACE, SHARON A</b>					
0000144201	EJ2023060005	Rock the Park - Entertainment from 95325 - Payables - 2023.06.09	100-070-53904	2023.06.23	06/09/2023	\$3,000.00	\$0.00	\$3,000.00
Vendor Code B02557 Total:						\$3,000.00	\$0.00	\$3,000.00
<b>Vendor Code: B02558</b>			<b>BLUE TO GOLD LLC</b>					
0000143594	EJ2023040005	Advanced Traffic Stops course: Powers from 93474 - Payables - 2023.04.12	100-050-52300	RRC-23-IGS0004	04/12/2023	\$225.00	\$0.00	\$225.00
Vendor Code B02558 Total:						\$225.00	\$0.00	\$225.00
<b>Vendor Code: B02559</b>			<b>BURA, AMANDA</b>					
0000143369	EJ2023030006	rtp cookies from 92825 - Payables - 23.03.16	100-070-53904	2470	03/16/2023	\$1,170.00	\$0.00	\$1,170.00
CC:115145	EJ2023090018	COOKIES FOR SENIORS from 97324 - Payables - Huntington Bank Credit Card August	100-041-53903	CC 2522	09/25/2023	\$1,394.79	\$0.00	\$1,394.79
Vendor Code B02559 Total:						\$2,564.79	\$0.00	\$2,564.79
<b>Vendor Code: B02560</b>			<b>BAIN ENTERPRISES LLC</b>					
0000143789	EJ2023050002	Sign Shop Materials and Supplies from 94200 - Payables - 2023.05.02	210-065-54300	18782	05/02/2023	\$500.00	\$0.00	\$500.00
0000146266	EJ2023120014	Sign Shop Materials and Supplies - Super Blanket from 100801 - Payables - 2023.12.20	210-065-54300	21103	12/20/2023	\$314.50	\$0.00	\$314.50
Vendor Code B02560 Total:						\$814.50	\$0.00	\$814.50
<b>Vendor Code: B02561</b>			<b>BOTACH INC</b>					
0000144943	EJ2023080008	Ballistic shields from 97146 - Payables - 2023.08.11	100-050-54200	INV829219	08/11/2023	\$2,083.00	\$0.00	\$2,083.00
Vendor Code B02561 Total:						\$2,083.00	\$0.00	\$2,083.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: B02562</b>			<b>RICHARD BALES ARBITRATION LLC</b>					
0000144471	EJ2023060027	Fact Finder's Fee - OBPA Dispatchers Case No. 2022 from 95862 - Payables - 2023.06.29	100-030-53400	2023.06.27	06/29/2023	\$2,025.00	\$0.00	\$2,025.00
Vendor Code B02562 Total:						\$2,025.00	\$0.00	\$2,025.00
<b>Vendor Code: B99999</b>			<b>BOND RELEASE</b>					
0000142892	EJ2023010009	Satterwhite - 1983 Heron from 91462 - Payables - 23.01.27	272-062-57300	21-000146	01/27/2023	\$500.00	\$0.00	\$500.00
0000142893	EJ2023010009	Loktev - 9945 Vail bond release from 91462 - Payables - 23.01.27	272-062-57300	21-01706	01/27/2023	\$750.00	\$0.00	\$750.00
0000142894	EJ2023010009	Kahle - 2097 E Aurora bond release from 91462 - Payables - 23.01.27	272-062-57300	21-001979	01/27/2023	\$750.00	\$0.00	\$750.00
0000142895	EJ2023010009	The Basement Guys -8844 Merryvale bond release from 91462 - Payables - 23.01.27	272-062-57300	21-001441	01/27/2023	\$500.00	\$0.00	\$500.00
0000142980	EJ2023020001	Verso - 2651 E Aurora bond release from 91800 - Payables - 2023.02.03	272-062-57300	22-000313	02/03/2023	\$750.00	\$0.00	\$750.00
0000142981	EJ2023020001	DiFranco - 1298 Sharonbrook bond release from 91800 - Payables - 2023.02.03	272-062-57300	22-001618	02/03/2023	\$500.00	\$0.00	\$500.00
0000143180	EJ2023020014	Donald - 2014 Edgewood Bond release from 92311 - Payables - 23.02.24	272-062-57300	22-001165	02/24/2023	\$500.00	\$0.00	\$500.00
0000143181	EJ2023020014	Stone - 9406 Ashcroft Ln from 92311 - Payables - 23.02.24	272-062-57300	22-000843	02/24/2023	\$500.00	\$0.00	\$500.00
0000143370	EJ2023030006	Bond Release Silco / Miller - 2700 E Aurora rd from 92825 - Payables - 23.03.16	272-062-57300	22-000278- 01	03/16/2023	\$750.00	\$0.00	\$750.00
0000143371	EJ2023030006	Bond Release - Pinter - 1671 Jennifer Dr from 92825 - Payables - 23.03.16	272-062-57300	22-000370	03/16/2023	\$500.00	\$0.00	\$500.00
0000143509	EJ2023030014	Bond Release - 3032 Irena from 93220 - Payables - 23.03.31	272-062-57300	22-001743	03/31/2023	\$500.00	\$0.00	\$500.00
0000143595	EJ2023040005	Bond release 2610 E Aurora Rd from 93474 - Payables - 2023.04.12	272-062-57300	22-001582	04/12/2023	\$750.00	\$0.00	\$750.00
0000143898	EJ2023050004	Bond release 10755 Ravenna Rd from 94596 - Payables - 2023.05.10	272-062-57300	23-000160	05/10/2023	\$1,000.00	\$0.00	\$1,000.00
0000143899	EJ2023050004	Bond release Ethan's Dr from 94596 - Payables - 2023.05.10	272-062-57300	2020030	05/10/2023	\$500.00	\$0.00	\$500.00
0000143900	EJ2023050004	Bond release 9845 Darrow Rd from 94596 - Payables - 2023.05.10	272-062-57300	2020024	05/10/2023	\$500.00	\$0.00	\$500.00
0000144004	EJ2023050009	Collard - 2754 Haggett bond release from 94752 - Payables - 2023.05.25	272-062-57300	55-000022	05/25/2023	\$500.00	\$0.00	\$500.00
0000144004	EJ2023060023	Void Pmt for Inv 55-000022 Ln Collard - 2754 Haggett bond release	272-062-57300	55-000022	06/27/2023	\$0.00	\$500.00	(\$500.00)
0000144273	EJ2023060010	Fred Olivieri Const-2566 Aurora bond release from 95443 - Payables - 2023.06.15	272-062-57300	23-000046	06/15/2023	\$750.00	\$0.00	\$750.00
0000144472	EJ2023060027	Reissue Bond Release - Collard 2754 Haggett from 95862 - Payables - 2023.06.29	272-062-57300	55-000022	06/29/2023	\$500.00	\$0.00	\$500.00
0000144472	EJ2023120021	Void Pmt for Inv 55-000022 Ln Reissue Bond Release - Collard 2754 Haggett	270-270-48100	55-000022	12/27/2023	\$0.00	\$500.00	(\$500.00)
0000144708	EJ2023070012	Bond Release 9300 Dutton Dr from 96517 Payables - 2023.07.04	272-062-57300	23-000359	07/21/2023	\$750.00	\$0.00	\$750.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- Payables - 2023.07.21						
0000144944	EJ2023080008	Mitchell-2814 Alling Dr Bond Release from 97146 - Payables - 2023.08.11	272-062-57300	22-000352	08/11/2023	\$500.00	\$0.00	\$500.00
0000144945	EJ2023080008	Verita - 11175 Heritage Dr Bond Release from 97146 - Payables - 2023.08.11	272-062-57300	23-000300	08/11/2023	\$500.00	\$0.00	\$500.00
0000144946	EJ2023080008	Bloomquist-2728 E Aurora Rd Bond Release from 97146 - Payables - 2023.08.11	272-062-57300	23-000871	08/11/2023	\$750.00	\$0.00	\$750.00
0000145096	EJ2023080012	Tawney-10735 Ravenna Rd Unit 403 Bond Release from 97500 - Payables - 2023.08.24	272-062-57300	23-000075	08/24/2023	\$750.00	\$0.00	\$750.00
0000145097	EJ2023080012	Bluestone-10735 Ravenna ste 400 Bond Release from 97500 - Payables - 2023.08.24	272-062-57300	23-000030	08/24/2023	\$750.00	\$0.00	\$750.00
0000145233	EJ2023090010	DiPio-9402 Gettysburg bond release from 97930 - Payables - 2023.09.11	272-062-57300	23-001033	09/11/2023	\$500.00	\$0.00	\$500.00
0000145234	EJ2023090010	CPK Construction - 2844 Alling bond release from 97930 - Payables - 2023.09.11	272-062-57300	22-001217	09/11/2023	\$500.00	\$0.00	\$500.00
0000145567	EJ2023100010	Ohio Paving & Const - 10568 Ravenna Bond Release from 98782 - Payables - 2023.10.13	272-062-57300	23-000316	10/13/2023	\$750.00	\$0.00	\$750.00
0000145717	EJ2023100017	Joshua McKenney - 10242 Dayflower Bond Release from 99220 - Payables 2023.10.26	272-062-57300	22-000870	10/26/2023	\$500.00	\$0.00	\$500.00
0000146082	EJ2023120004	Boyapati - 9981 Vail Dr Unit 1A Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	22-001427	12/08/2023	\$750.00	\$0.00	\$750.00
0000146083	EJ2023120004	Boyapati - 2964 Darlene Ct Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	22-001684	12/08/2023	\$500.00	\$0.00	\$500.00
0000146084	EJ2023120004	2675 Hunters Ridge Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	23-001426	12/08/2023	\$500.00	\$0.00	\$500.00
0000146085	EJ2023120004	1531 Bridget Ln Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	21-001829	12/08/2023	\$1,000.00	\$0.00	\$1,000.00
0000146086	EJ2023120004	Knoch- 9941 Joann Place Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	23-000807	12/08/2023	\$500.00	\$0.00	\$500.00
0000146087	EJ2023120004	1604 Bridget Ln Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	21-000408	12/08/2023	\$1,000.00	\$0.00	\$1,000.00
0000146088	EJ2023120004	1540 Bridget Ln Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	21-000409	12/08/2023	\$1,000.00	\$0.00	\$1,000.00
0000146089	EJ2023120004	2999 Connotton Ave Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	21-000118	12/08/2023	\$500.00	\$0.00	\$500.00
0000146090	EJ2023120004	1700 Bridget Ln Bond Release from 100281 - Payables - 2023.12.08	272-062-57300	22-000731	12/08/2023	\$1,000.00	\$0.00	\$1,000.00
0000146091	EJ2023120004	Shafer, Jim - 9790 E Idlewood Dr bond release from 100281 - Payables - 2023.12.08	272-062-57300	21-000687	12/08/2023	\$500.00	\$0.00	\$500.00
0000146185	EJ2023120012	MW Holmes Construction - 8701 Darrow Bond Release from 100477 - Payables - 2023.12.14	272-062-57300	22-001353	12/14/2023	\$750.00	\$0.00	\$750.00
0000146186	EJ2023120012	Coblentz Homes Bond - 1701 Bridget Ln Bond Release from 100477 - Payables -	272-062-57300	22-000445	12/14/2023	\$1,000.00	\$0.00	\$1,000.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023.12.14								
Vendor Code B99999 Total:						\$26,250.00	\$1,000.00	\$25,250.00
<b>Vendor Code: C03002</b>		<b>CLEVELAND CITY DIV OF WATER</b>						
0000142896	EJ2023010009	8889 liberty-water from 91462 - Payables - 23.01.27	100-060-53100	2152820000	01/27/2023	\$119.95	\$0.00	\$119.95
0000142896	EJ2023010009	2615 glenwood water from 91462 - Payables - 23.01.27	520-077-53100	2962820000	01/27/2023	\$67.20	\$0.00	\$67.20
0000142896	EJ2023010009	10069 ravenna-water from 91462 - Payables - 23.01.27	100-041-53100	0998720000	01/27/2023	\$119.95	\$0.00	\$119.95
0000142896	EJ2023010009	10270 ravenna water from 91462 - Payables - 23.01.27	100-070-53100	6619720000	01/27/2023	\$67.20	\$0.00	\$67.20
0000143055	EJ2023020006	10270 ravenna-water from 92001 - Payables - 23.02.13	100-070-53100	6598720000	02/13/2023	\$53.62	\$0.00	\$53.62
0000143055	EJ2023020006	10069 ravenna-water from 92001 - Payables - 23.02.13	100-041-53100	9498720000	02/13/2023	\$163.57	\$0.00	\$163.57
0000143055	EJ2023020006	10069 ravenna-water from 92001 - Payables - 23.02.13	100-041-53100	0598720000	02/13/2023	\$234.36	\$0.00	\$234.36
0000143055	EJ2023020006	10270 ravenna-water from 92001 - Payables - 23.02.13	100-070-53100	535782000	02/13/2023	\$90.05	\$0.00	\$90.05
0000143055	EJ2023020006	9842 darrow-water from 92001 - Payables - 23.02.13	100-070-53100	503882000	02/13/2023	\$9.20	\$0.00	\$9.20
0000143055	EJ2023020006	10260 ravenna-water from 92001 - Payables - 23.02.13	100-070-53100	0028820000	02/13/2023	\$18.05	\$0.00	\$18.05
0000143055	EJ2023020006	2605 glenwood-water from 92001 - Payables - 23.02.13	100-051-53100	6076720000	02/13/2023	\$67.36	\$0.00	\$67.36
0000143055	EJ2023020006	10135 darrow-water from 92001 - Payables - 23.02.13	100-060-53100	5839196048	02/13/2023	\$9.20	\$0.00	\$9.20
0000143055	EJ2023020006	1957 glenwood-water from 92001 - Payables - 23.02.13	100-060-53100	1470720000	02/13/2023	\$9.20	\$0.00	\$9.20
0000143055	EJ2023020006	6121 maple-water from 92001 - Payables - 23.02.13	100-060-53100	2922720000	02/13/2023	\$9.20	\$0.00	\$9.20
0000143055	EJ2023020006	8889 liberty-water from 92001 - Payables - 23.02.13	213-070-53100	1152820000	02/13/2023	\$26.13	\$0.00	\$26.13
0000143055	EJ2023020006	9588 darrow-water from 92001 - Payables - 23.02.13	100-060-53100	9119720000	02/13/2023	\$18.05	\$0.00	\$18.05
0000143055	EJ2023020006	9825 ravenna-water from 92001 - Payables - 23.02.13	100-060-53100	7520620000	02/13/2023	\$13.24	\$0.00	\$13.24
0000143055	EJ2023020006	9569 liberty-water from 92001 - Payables - 23.02.13	510-060-53100	0622720000	02/13/2023	\$58.51	\$0.00	\$58.51
0000143055	EJ2023020006	2530 redtail-water from 92001 - Payables - 23.02.13	510-060-53100	4019720000	02/13/2023	\$9.20	\$0.00	\$9.20
0000143055	EJ2023020006	10231 ravenna-water from 92001 - Payables - 23.02.13	510-060-53100	3598720000	02/13/2023	\$3,175.17	\$0.00	\$3,175.17
0000143055	EJ2023020006	2925 glenwood-water from 92001 - Payables - 23.02.13	520-074-53100	4847920000	02/13/2023	\$13.24	\$0.00	\$13.24
0000143055	EJ2023020006	3003 country club-water from 92001 - Payables - 23.02.13	520-074-53100	0614820000	02/13/2023	\$37.90	\$0.00	\$37.90
0000143153	EJ2023020012	0 median-water from 92254 - Payables - 23.02.21	100-060-53100	9108533790	02/21/2023	\$9.20	\$0.00	\$9.20

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0000143153	EJ2023020012	10270 ravenna-water from 92254 - Payables - 23.02.21	100-070-53100	661972000	02/21/2023	\$67.20	\$0.00	\$67.20
0000143153	EJ2023020012	10069 ravenna-water from 92254 - Payables - 23.02.21	100-041-53100	0998720000	02/21/2023	\$119.95	\$0.00	\$119.95
0000143182	EJ2023020014	2615 glenwood-water from 92311 - Payables - 23.02.24	520-077-53100	2962820000	02/24/2023	\$67.20	\$0.00	\$67.20
0000143229	EJ2023030001	9207 liberty-water from 92492 - Payables - 23.03.02	213-070-53100	7119720000	03/02/2023	\$9.20	\$0.00	\$9.20
0000143229	EJ2023030001	8889 liberty-water from 92492 - Payables - 23.03.02	213-070-53100	2152820000	03/02/2023	\$119.95	\$0.00	\$119.95
0000143229	EJ2023030001	2615 glenwood-water from 92492 - Payables - 23.03.02	520-077-53100	7685826903	03/02/2023	\$191.06	\$0.00	\$191.06
0000143313	EJ2023030005	Void Pmt for Inv B-2507 Ln Annual Hydrant Fee	100-051-53100	B-2507	03/15/2023	\$0.00	\$50,582.80	(\$50,582.80)
0000143313	EJ2023030004	Annual Hydrant Fee from 92767 - Payables - 23.03.13	100-051-53100	B-2507	03/13/2023	\$50,582.80	\$0.00	\$50,582.80
0000143313	EJ2023030004	10069 ravenna-water from 92767 - Payables - 23.03.13	100-041-53100	0998720000	03/13/2023	\$119.95	\$0.00	\$119.95
0000143313	EJ2023030005	Void Pmt for Inv 0998720000 Ln 10069 ravenna-water	100-041-53100	0998720000	03/15/2023	\$0.00	\$119.95	(\$119.95)
0000143313	EJ2023030005	Void Pmt for Inv 9498720000 Ln 10069 ravenna-water	100-041-53100	9498720000	03/15/2023	\$0.00	\$170.44	(\$170.44)
0000143313	EJ2023030004	10069 ravenna-water from 92767 - Payables - 23.03.13	100-041-53100	9498720000	03/13/2023	\$170.44	\$0.00	\$170.44
0000143313	EJ2023030005	Void Pmt for Inv 0598720000 Ln 10069 ravenna-water	100-041-53100	0598720000	03/15/2023	\$0.00	\$254.97	(\$254.97)
0000143313	EJ2023030004	10069 ravenna-water from 92767 - Payables - 23.03.13	100-041-53100	0598720000	03/13/2023	\$254.97	\$0.00	\$254.97
0000143372	EJ2023030006	9588 darrow-water from 92825 - Payables - 23.03.16	100-060-53100	9119720000	03/16/2023	\$18.05	\$0.00	\$18.05
0000143372	EJ2023030006	6121 maple-water from 92825 - Payables - 23.03.16	100-060-53100	2922720000	03/16/2023	\$9.20	\$0.00	\$9.20
0000143372	EJ2023030006	8889 liberty-water from 92825 - Payables - 23.03.16	100-060-53100	115282000	03/16/2023	\$18.05	\$0.00	\$18.05
0000143372	EJ2023030006	9207 Liberty-water from 92825 - Payables - 23.03.16	100-060-53100	7119720000	03/16/2023	\$9.20	\$0.00	\$9.20
0000143372	EJ2023030006	9825 ravenna-water from 92825 - Payables - 23.03.16	100-060-53100	7520620000	03/16/2023	\$9.20	\$0.00	\$9.20
0000143372	EJ2023030006	0 median-water from 92825 - Payables - 23.03.16	100-060-53100	9108533790	03/16/2023	\$9.20	\$0.00	\$9.20
0000143372	EJ2023030006	1957 glenwood-water from 92825 - Payables - 23.03.16	100-060-53100	1470720000	03/16/2023	\$9.20	\$0.00	\$9.20
0000143372	EJ2023030006	10135 darrow-water from 92825 - Payables - 23.03.16	100-060-53100	5839196048	03/16/2023	\$9.20	\$0.00	\$9.20
0000143372	EJ2023030006	8889 liberty-water from 92825 - Payables - 23.03.16	100-060-53100	2152820000	03/16/2023	\$119.95	\$0.00	\$119.95
0000143372	EJ2023030006	10270 ravenna-water from 92825 - Payables - 23.03.16	100-070-53100	6619720000	03/16/2023	\$67.20	\$0.00	\$67.20
0000143372	EJ2023030006	9833 ravenna-water from 92825 - Payables - 23.03.16	100-070-53100	6185059964	03/16/2023	\$18.40	\$0.00	\$18.40

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0000143372	EJ2023030006	2605 glenwood-water from 92825 - Payables - 23.03.16	100-051-53100	6076720000	03/16/2023	\$67.36	\$0.00	\$67.36
0000143372	EJ2023030006	10069 ravenna-water from 92825 - Payables - 23.03.16	100-041-53100	9498720000	03/16/2023	\$170.44	\$0.00	\$170.44
0000143372	EJ2023030006	10069 ravenna-water from 92825 - Payables - 23.03.16	100-041-53100	0598720000	03/16/2023	\$254.97	\$0.00	\$254.97
0000143372	EJ2023030006	10069 ravenna-water from 92825 - Payables - 23.03.16	100-041-53100	0998720000	03/16/2023	\$119.95	\$0.00	\$119.95
0000143372	EJ2023030006	10260 ravenna-water from 92825 - Payables - 23.03.16	100-070-53100	0028820000	03/16/2023	\$18.05	\$0.00	\$18.05
0000143372	EJ2023030006	10270 ravenna-water from 92825 - Payables - 23.03.16	100-070-53100	5357820000	03/16/2023	\$76.30	\$0.00	\$76.30
0000143372	EJ2023030006	10270 ravenna-water from 92825 - Payables - 23.03.16	100-070-53100	6598720000	03/16/2023	\$60.49	\$0.00	\$60.49
0000143372	EJ2023030006	3003 country club-water from 92825 - Payables - 23.03.16	520-074-53100	0614820000	03/16/2023	\$37.90	\$0.00	\$37.90
0000143372	EJ2023030006	2925 glenwood-water from 92825 - Payables - 23.03.16	520-074-53100	4947920000	03/16/2023	\$13.24	\$0.00	\$13.24
0000143372	EJ2023030006	2530 redtail-water from 92825 - Payables - 23.03.16	510-060-53100	4019720000	03/16/2023	\$9.20	\$0.00	\$9.20
0000143372	EJ2023030006	9569 liberty-water from 92825 - Payables - 23.03.16	510-060-53100	0622720000	03/16/2023	\$24.15	\$0.00	\$24.15
0000143372	EJ2023030006	10231 ravenna-water from 92825 - Payables - 23.03.16	510-060-53100	3598720000	03/16/2023	\$3,669.95	\$0.00	\$3,669.95
0000143462	EJ2023030011	2615 glenwood-water from 93125 - Payables - 23.03.23	520-077-53100	2962820000	03/23/2023	\$67.20	\$0.00	\$67.20
0000143510	EJ2023030014	2615 glenwood-water from 93220 - Payables - 23.03.31	520-077-53100	7685826903	03/31/2023	\$266.65	\$0.00	\$266.65
0000143510	EJ2023030014	9842 darrow-water from 93220 - Payables - 23.03.31	100-060-53100	5038820000	03/31/2023	\$9.20	\$0.00	\$9.20
0000143671	EJ2023040007	10270 ravenna-water from 93806 - Payables - 2023.04.21	100-070-53100	6619720000	04/21/2023	\$67.20	\$0.00	\$67.20
0000143671	EJ2023040007	10260 ravenna-water from 93806 - Payables - 2023.04.21	100-070-53100	0028820000	04/21/2023	\$18.05	\$0.00	\$18.05
0000143671	EJ2023040007	9842 darrow-water from 93806 - Payables - 2023.04.21	100-070-53100	5357820000	04/21/2023	\$9.20	\$0.00	\$9.20
0000143671	EJ2023040007	10270 ravenna-water from 93806 - Payables - 2023.04.21	100-070-53100	5357820000	04/21/2023	\$69.43	\$0.00	\$69.43
0000143671	EJ2023040007	9833 ravenna-water from 93806 - Payables - 2023.04.21	100-070-53100	6185059964	04/21/2023	\$13.24	\$0.00	\$13.24
0000143671	EJ2023040007	10270 ravenna-water from 93806 - Payables - 2023.04.21	100-070-53100	6598720000	04/21/2023	\$87.98	\$0.00	\$87.98
0000143671	EJ2023040007	10069 ravenna-water from 93806 - Payables - 2023.04.21	100-041-53100	0998720000	04/21/2023	\$119.95	\$0.00	\$119.95
0000143671	EJ2023040007	10069 ravenna-water from 93806 - Payables - 2023.04.21	100-041-53100	9498720000	04/21/2023	\$191.06	\$0.00	\$191.06
0000143671	EJ2023040007	2605 glenwood-water from 93806 - Payables - 2023.04.21	100-051-53100	6076720000	04/21/2023	\$81.11	\$0.00	\$81.11
0000143671	EJ2023040007	1957 Glenwood-water from 93806 - Payables - 2023.04.21	100-060-53100	1470720000	04/21/2023	\$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)
0000143671	EJ2023040007	6121 maple-water from 93806 - Payables - 2023.04.21	100-060-53100	2922720000	04/21/2023	\$9.20	\$0.00	\$9.20
0000143671	EJ2023040007	9825 ravenna-water from 93806 - Payables - 2023.04.21	100-060-53100	7520620000	04/21/2023	\$13.24	\$0.00	\$13.24
0000143671	EJ2023040007	9588 darrow-water from 93806 - Payables - 2023.04.21	100-060-53100	9119720000	04/21/2023	\$18.05	\$0.00	\$18.05
0000143671	EJ2023040007	9207 liberty-water from 93806 - Payables - 2023.04.21	100-060-53100	7119720000	04/21/2023	\$9.20	\$0.00	\$9.20
0000143671	EJ2023040007	8889 liberty-water from 93806 - Payables - 2023.04.21	100-060-53100	1152820000	04/21/2023	\$33.00	\$0.00	\$33.00
0000143671	EJ2023040007	8889 liberty-water from 93806 - Payables - 2023.04.21	100-060-53100	2152820000	04/21/2023	\$119.95	\$0.00	\$119.95
0000143671	EJ2023040007	10135 darriw-water from 93806 - Payables - 2023.04.21	100-060-53100	5839196048	04/21/2023	\$9.20	\$0.00	\$9.20
0000143671	EJ2023040007	0 median-water from 93806 - Payables - 2023.04.21	100-060-53100	9108533790	04/21/2023	\$9.20	\$0.00	\$9.20
0000143671	EJ2023040007	2530 redtail-water from 93806 - Payables - 2023.04.21	510-060-53100	4019720000	04/21/2023	\$9.20	\$0.00	\$9.20
0000143671	EJ2023040007	9569 liberty-water from 93806 - Payables - 2023.04.21	510-060-53100	0622720000	04/21/2023	\$24.15	\$0.00	\$24.15
0000143671	EJ2023040007	10231 ravenna-water from 93806 - Payables - 2023.04.21	510-060-53100	3598720000	04/21/2023	\$4,212.84	\$0.00	\$4,212.84
0000143671	EJ2023040007	2925 glenwood-water from 93806 - Payables - 2023.04.21	520-074-53100	4947920000	04/21/2023	\$31.02	\$0.00	\$31.02
0000143671	EJ2023040007	3003 country club-water from 93806 - Payables - 2023.04.21	520-074-53100	0614820000	04/21/2023	\$44.77	\$0.00	\$44.77
0000143747	EJ2023040010	10069 ravenna-water from 93920 - Payables - 2023.04.25	100-041-53100	0598720000	04/25/2023	\$268.72	\$0.00	\$268.72
0000143790	EJ2023050002	2615 glenwood-water from 94200 - Payables - 2023.05.02	520-077-53100	7685826903	05/02/2023	\$314.75	\$0.00	\$314.75
0000143790	EJ2023050002	2615 glenwood-water from 94200 - Payables - 2023.05.02	520-077-53100	2962820000	05/02/2023	\$67.20	\$0.00	\$67.20
0000143901	EJ2023050004	10069 ravenna-water from 94596 - Payables - 2023.05.10	100-041-53100	0598720000	05/10/2023	\$200.00	\$0.00	\$200.00
0000143901	EJ2023050004	10069 ravenna-water from 94596 - Payables - 2023.05.10	100-041-53100	9498720000	05/10/2023	\$156.70	\$0.00	\$156.70
0000143901	EJ2023050004	9833 ravenna-water from 94596 - Payables - 2023.05.10	100-070-53100	6185059964	05/10/2023	\$9.20	\$0.00	\$9.20
0000143901	EJ2023050004	10260 ravenna-water from 94596 - Payables - 2023.05.10	100-070-53100	0028820000	05/10/2023	\$18.05	\$0.00	\$18.05
0000143901	EJ2023050004	10270 ravenna-water from 94596 - Payables - 2023.05.10	100-070-53100	6598720000	05/10/2023	\$129.21	\$0.00	\$129.21
0000143901	EJ2023050004	6121 maple-water from 94596 - Payables - 2023.05.10	100-060-53100	2922720000	05/10/2023	\$9.20	\$0.00	\$9.20
0000143901	EJ2023050004	1957 glenwood-water from 94596 - Payables - 2023.05.10	100-060-53100	1470720000	05/10/2023	\$9.20	\$0.00	\$9.20
0000143901	EJ2023050004	9207 liberty-water from 94596 - Payables - 2023.05.10	100-060-53100	7119720000	05/10/2023	\$9.20	\$0.00	\$9.20
0000143901	EJ2023050004	9588 darrow-water from 94596 - Payables - 2023.05.10	100-060-53100	9119720000	05/10/2023	\$18.05	\$0.00	\$18.05

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143901	EJ2023050004	9842 darrow-water from 94596 - Payables - 2023.05.10	100-060-53100	5038820000	05/10/2023	\$9.20	\$0.00	\$9.20
0000143901	EJ2023050004	9825 ravenna-water from 94596 - Payables - 2023.05.10	100-060-53100	7520620000	05/10/2023	\$9.20	\$0.00	\$9.20
0000143901	EJ2023050004	8889 liberty-water from 94596 - Payables - 2023.05.10	100-060-53100	1152820000	05/10/2023	\$39.87	\$0.00	\$39.87
0000143901	EJ2023050004	2605 glenwood-water from 94596 - Payables - 2023.05.10	100-051-53100	6076720000	05/10/2023	\$46.75	\$0.00	\$46.75
0000143901	EJ2023050004	10270 ravenna-water from 94596 - Payables - 2023.05.10	100-070-53100	5357820000	05/10/2023	\$61.35	\$0.00	\$61.35
0000143901	EJ2023050004	2925 glenwood-water from 94596 - Payables - 2023.05.10	520-074-53100	4947920000	05/10/2023	\$140.98	\$0.00	\$140.98
0000143901	EJ2023050004	3003 country club-water from 94596 - Payables - 2023.05.10	520-074-53100	0614820000	05/10/2023	\$37.90	\$0.00	\$37.90
0000143901	EJ2023050004	9569 liberty-water from 94596 - Payables - 2023.05.10	510-060-53100	0622720000	05/10/2023	\$37.90	\$0.00	\$37.90
0000143901	EJ2023050004	11225 frederick-water from 94596 - Payables - 2023.05.10	520-074-53100	9514820000	05/10/2023	\$5.47	\$0.00	\$5.47
0000143901	EJ2023050004	10231 ravenna-water from 94596 - Payables - 2023.05.10	510-060-53100	3598720000	05/10/2023	\$3,291.99	\$0.00	\$3,291.99
0000144005	EJ2023050009	0 median-water from 94752 - Payables - 2023.05.25	100-060-53100	9108533790	05/25/2023	\$9.20	\$0.00	\$9.20
0000144005	EJ2023050009	10135 Darrow-water from 94752 - Payables - 2023.05.25	100-060-53100	5839196048	05/25/2023	\$9.20	\$0.00	\$9.20
0000144005	EJ2023050009	2615 glenwood-water from 94752 - Payables - 2023.05.25	520-077-53100	7685826903	05/25/2023	\$507.17	\$0.00	\$507.17
0000144005	EJ2023050009	2615 glenwood-water from 94752 - Payables - 2023.05.25	520-077-53100	296280000	05/25/2023	\$67.20	\$0.00	\$67.20
0000144005	EJ2023050009	10069 ravenna-water from 94752 - Payables - 2023.05.25	100-051-53100	0998720000	05/25/2023	\$119.95	\$0.00	\$119.95
0000144005	EJ2023050009	10270 ravenna-water from 94752 - Payables - 2023.05.25	100-070-53100	6619720000	05/25/2023	\$67.20	\$0.00	\$67.20
0000144127	EJ2023060002	8889 liberty-water from 95208 - Payables - 2023.06.02	100-060-53100	2152820000	06/02/2023	\$119.95	\$0.00	\$119.95
0000144202	EJ2023060005	11225 frederick-water from 95325 - Payables - 2023.06.09	520-074-53100	9514820000	06/09/2023	\$17.28	\$0.00	\$17.28
0000144274	EJ2023060010	2925 glenwood-water from 95443 - Payables - 2023.06.15	520-074-53100	4947920000	06/15/2023	\$147.85	\$0.00	\$147.85
0000144274	EJ2023060010	3003 country club-water from 95443 - Payables - 2023.06.15	520-074-53100	0614820000	06/15/2023	\$37.90	\$0.00	\$37.90
0000144274	EJ2023060010	9569 liberty-water from 95443 - Payables - 2023.06.15	510-060-53100	0622720000	06/15/2023	\$31.02	\$0.00	\$31.02
0000144274	EJ2023060010	10231 ravenna-water from 95443 - Payables - 2023.06.15	510-060-53100	3598720000	06/15/2023	\$3,436.31	\$0.00	\$3,436.31
0000144274	EJ2023060010	2615 glenwood-water from 95443 - Payables - 2023.06.15	520-077-53100	7685826903	06/15/2023	\$644.61	\$0.00	\$644.61
0000144274	EJ2023060010	10069 ravenna-water from 95443 - Payables - 2023.06.15	100-041-53100	9498720000	06/15/2023	\$156.70	\$0.00	\$156.70
0000144274	EJ2023060010	10270 ravenna-water from 95443 - Payables - 2023.06.15	100-070-53100	6619720000	06/15/2023	\$67.20	\$0.00	\$67.20

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0000144274	EJ2023060010	10069 ravenna-water from 95443 - Payables - 2023.06.15	100-041-53100	0998720000	06/15/2023	\$119.95	\$0.00	\$119.95
0000144274	EJ2023060010	10270 ravenna-water from 95443 - Payables - 2023.06.15	100-070-53100	6598720000	06/15/2023	\$644.61	\$0.00	\$644.61
0000144274	EJ2023060010	9833 ravenna-water from 95443 - Payables - 2023.06.15	100-070-53100	6185059964	06/15/2023	\$9.20	\$0.00	\$9.20
0000144274	EJ2023060010	10270 ravenna-water from 95443 - Payables - 2023.06.15	100-070-53100	5357820000	06/15/2023	\$234.36	\$0.00	\$234.36
0000144274	EJ2023060010	10260 ravenna-water from 95443 - Payables - 2023.06.15	100-070-53100	0028820000	06/15/2023	\$18.05	\$0.00	\$18.05
0000144274	EJ2023060010	10069 ravenna-water from 95443 - Payables - 2023.06.15	100-041-53100	0598720000	06/15/2023	\$516.11	\$0.00	\$516.11
0000144274	EJ2023060010	2605 glenwood-water from 95443 - Payables - 2023.06.15	100-051-53100	6076720000	06/15/2023	\$46.75	\$0.00	\$46.75
0000144274	EJ2023060010	8889 liberty-water from 95443 - Payables - 2023.06.15	213-070-53100	2152820000	06/15/2023	\$119.95	\$0.00	\$119.95
0000144274	EJ2023060010	8889 liberty-water from 95443 - Payables - 2023.06.15	213-070-53100	1152820000	06/15/2023	\$823.28	\$0.00	\$823.28
0000144274	EJ2023060010	9842 darrow-water from 95443 - Payables - 2023.06.15	100-060-53100	5038820000	06/15/2023	\$9.20	\$0.00	\$9.20
0000144274	EJ2023060010	0 median-water from 95443 - Payables - 2023.06.15	100-060-53100	9108533790	06/15/2023	\$24.15	\$0.00	\$24.15
0000144274	EJ2023060010	6121 maple-water from 95443 - Payables - 2023.06.15	100-060-53100	292272000	06/15/2023	\$13.24	\$0.00	\$13.24
0000144274	EJ2023060010	10135 darrow-water from 95443 - Payables - 2023.06.15	100-060-53100	5839196048	06/15/2023	\$9.20	\$0.00	\$9.20
0000144274	EJ2023060010	9825 ravenna-water from 95443 - Payables - 2023.06.15	100-060-53100	7520620000	06/15/2023	\$17.28	\$0.00	\$17.28
0000144274	EJ2023060010	9588 darrow-water from 95443 - Payables - 2023.06.15	100-060-53100	9119720000	06/15/2023	\$39.87	\$0.00	\$39.87
0000144274	EJ2023060010	1957 glenwood-water from 95443 - Payables - 2023.06.15	100-060-53100	1470720000	06/15/2023	\$13.24	\$0.00	\$13.24
0000144387	EJ2023060019	2615 Glenwood-water from 95686 - Payables - 2023.06.23	520-077-53100	2962820000	06/23/2023	\$67.20	\$0.00	\$67.20
0000144387	EJ2023060019	9207 liberty-water from 95686 - Payables - 2023.06.23	213-070-53100	7119720000	06/23/2023	\$9.20	\$0.00	\$9.20
0000144560	EJ2023070002	2925 glenwood from 96170 - Payables - 2023.07.06	520-074-53100	4947920000	07/06/2023	\$195.95	\$0.00	\$195.95
0000144560	EJ2023070002	10069 ravenna from 96170 - Payables - 2023.07.06	100-041-53100	9498720000	07/06/2023	\$307.88	\$0.00	\$307.88
0000144560	EJ2023070002	10270 ravenna from 96170 - Payables - 2023.07.06	100-070-53100	6598720000	07/06/2023	\$706.46	\$0.00	\$706.46
0000144560	EJ2023070002	9833 ravenna from 96170 - Payables - 2023.07.06	100-070-53100	6185059964	07/06/2023	\$9.20	\$0.00	\$9.20
0000144560	EJ2023070002	6121 maple from 96170 - Payables - 2023.07.06	100-060-53100	2922720000	07/06/2023	\$86.00	\$0.00	\$86.00
0000144560	EJ2023070002	1957 glenwood from 96170 - Payables - 2023.07.06	100-060-53100	1470720000	07/06/2023	\$44.77	\$0.00	\$44.77
0000144560	EJ2023070002	9825 ravenna from 96170 - Payables - 2023.07.06	100-060-53100	7520620000	07/06/2023	\$13.24	\$0.00	\$13.24

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0000144560	EJ2023070002	9207 liberty from 96170 - Payables - 2023.07.06	100-060-53100	7119720000	07/06/2023	\$13.24	\$0.00	\$13.24
0000144638	EJ2023070008	3003 country club from 96341 - Payables - 2023.07.14	520-074-53100	0614820000	07/14/2023	\$51.64	\$0.00	\$51.64
0000144638	EJ2023070008	11225 frederick from 96341 - Payables - 2023.07.14	520-074-53100	9514820000	07/14/2023	\$72.26	\$0.00	\$72.26
0000144638	EJ2023070008	10069 ravenna from 96341 - Payables - 2023.07.14	100-041-53100	0598720000	07/14/2023	\$1,505.68	\$0.00	\$1,505.68
0000144638	EJ2023070008	10260 ravenna from 96341 - Payables - 2023.07.14	100-070-53100	0028820000	07/14/2023	\$18.05	\$0.00	\$18.05
0000144638	EJ2023070008	10231 ravenna from 96341 - Payables - 2023.07.14	510-060-53100	3598720000	07/14/2023	\$4,776.35	\$0.00	\$4,776.35
0000144638	EJ2023070008	9569 liberty from 96341 - Payables - 2023.07.14	510-060-53100	0622720000	07/14/2023	\$24.15	\$0.00	\$24.15
0000144638	EJ2023070008	10135 darrow from 96341 - Payables - 2023.07.14	100-060-53100	5839196048	07/14/2023	\$237.18	\$0.00	\$237.18
0000144709	EJ2023070012	10270 ravenna from 96517 - Payables - 2023.07.21	100-070-53100	5357820000	07/21/2023	\$138.15	\$0.00	\$138.15
0000144709	EJ2023070012	10270 ravenna from 96517 - Payables - 2023.07.21	100-070-53100	6619720000	07/21/2023	\$67.20	\$0.00	\$67.20
0000144709	EJ2023070012	2615 glenwood from 96517 - Payables - 2023.07.21	520-077-53100	2962820000	07/21/2023	\$67.20	\$0.00	\$67.20
0000144709	EJ2023070012	2615 glenwood from 96517 - Payables - 2023.07.21	520-077-53100	7685826903	07/21/2023	\$837.03	\$0.00	\$837.03
0000144709	EJ2023070012	2605 glenwood from 96517 - Payables - 2023.07.21	100-051-53100	6076720000	07/21/2023	\$644.61	\$0.00	\$644.61
0000144709	EJ2023070012	10069 ravenna from 96517 - Payables - 2023.07.21	100-041-53100	0998720000	07/21/2023	\$119.95	\$0.00	\$119.95
0000144709	EJ2023070012	9842 darrow from 96517 - Payables - 2023.07.21	100-060-53100	5038820000	07/21/2023	\$9.20	\$0.00	\$9.20
0000144709	EJ2023070012	8889 liberty from 96517 - Payables - 2023.07.21	100-060-53100	1152820000	07/21/2023	\$2,637.49	\$0.00	\$2,637.49
0000144709	EJ2023070012	o median from 96517 - Payables - 2023.07.21	100-060-53100	9108533790	07/21/2023	\$31.02	\$0.00	\$31.02
0000144709	EJ2023070012	8889 liberty from 96517 - Payables - 2023.07.21	100-060-53100	2152820000	07/21/2023	\$119.95	\$0.00	\$119.95
0000144709	EJ2023070012	9588 darrow from 96517 - Payables - 2023.07.21	100-060-53100	9119720000	07/21/2023	\$782.05	\$0.00	\$782.05
0000144947	EJ2023080008	3003 country club from 97146 - Payables - 2023.08.11	520-074-53100	0614820000	08/11/2023	\$44.77	\$0.00	\$44.77
0000144947	EJ2023080008	2925 glenwood from 97146 - Payables - 2023.08.11	520-074-53100	4947920000	08/11/2023	\$195.95	\$0.00	\$195.95
0000144947	EJ2023080008	11225 frederick from 97146 - Payables - 2023.08.11	520-074-53100	9514820000	08/11/2023	\$120.36	\$0.00	\$120.36
0000144947	EJ2023080008	9569 liberty from 97146 - Payables - 2023.08.11	510-060-53100	0622720000	08/11/2023	\$24.15	\$0.00	\$24.15
0000144947	EJ2023080008	2530 redtail from 97146 - Payables - 2023.08.11	510-060-53100	4019720000	08/11/2023	\$3.45	\$0.00	\$3.45
0000144947	EJ2023080008	10231 ravenna from 97146 - Payables - 2023.08.11	510-060-53100	3598720000	08/11/2023	\$8,665.90	\$0.00	\$8,665.90

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0000144947	EJ2023080008	2615 glenwood from 97146 - Payables - 2023.08.11	520-077-53100	7685826903	08/11/2023	\$562.15	\$0.00	\$562.15
0000144947	EJ2023080008	2615 glenwood from 97146 - Payables - 2023.08.11	520-077-53100	2962820000	08/11/2023	\$67.20	\$0.00	\$67.20
0000145032	EJ2023080011	9825 ravenna from 97322 - Payables - 23.08.17	100-060-53100	7520620000	08/17/2023	\$13.24	\$0.00	\$13.24
0000145032	EJ2023080011	6121 maple from 97322 - Payables - 23.08.17	100-060-53100	2922720000	08/17/2023	\$31.02	\$0.00	\$31.02
0000145032	EJ2023080011	0 median meadowood from 97322 - Payables - 23.08.17	100-060-53100	9108533790	08/17/2023	\$395.25	\$0.00	\$395.25
0000145032	EJ2023080011	9207 liberty from 97322 - Payables - 23.08.17	100-060-53100	7119720000	08/17/2023	\$9.20	\$0.00	\$9.20
0000145032	EJ2023080011	11286 chamberlin from 97322 - Payables - 23.08.17	100-060-53100	1922720000	08/17/2023	\$4.59	\$0.00	\$4.59
0000145032	EJ2023080011	10135 darrow from 97322 - Payables - 23.08.17	100-060-53100	5839196048	08/17/2023	\$31.02	\$0.00	\$31.02
0000145032	EJ2023080011	9842 darrow from 97322 - Payables - 23.08.17	100-060-53100	5038820000	08/17/2023	\$9.20	\$0.00	\$9.20
0000145032	EJ2023080011	8889 liberty from 97322 - Payables - 23.08.17	100-060-53100	1152820000	08/17/2023	\$1,634.18	\$0.00	\$1,634.18
0000145032	EJ2023080011	1957 glenwood from 97322 - Payables - 23.08.17	100-060-53100	1470720000	08/17/2023	\$17.28	\$0.00	\$17.28
0000145032	EJ2023080011	9817 darrow from 97322 - Payables - 23.08.17	100-060-53100	4285842258	08/17/2023	\$158.58	\$0.00	\$158.58
0000145032	EJ2023080011	9588 darrow from 97322 - Payables - 23.08.17	100-060-53100	9119720000	08/17/2023	\$273.52	\$0.00	\$273.52
0000145032	EJ2023080011	8889 liberty from 97322 - Payables - 23.08.17	100-060-53100	2152820000	08/17/2023	\$119.95	\$0.00	\$119.95
0000145032	EJ2023080011	2605 glenwood from 97322 - Payables - 23.08.17	100-051-53100	6076720000	08/17/2023	\$527.79	\$0.00	\$527.79
0000145098	EJ2023080012	10270 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	5357820000	08/24/2023	\$103.79	\$0.00	\$103.79
0000145098	EJ2023080012	10270 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	6619720000	08/24/2023	\$67.20	\$0.00	\$67.20
0000145098	EJ2023080012	10260 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	0028820000	08/24/2023	\$74.23	\$0.00	\$74.23
0000145098	EJ2023080012	10270 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	6598720000	08/24/2023	\$740.82	\$0.00	\$740.82
0000145098	EJ2023080012	10069 ravenna from 97500 - Payables - 2023.08.24	100-041-53100	9498720000	08/24/2023	\$225.42	\$0.00	\$225.42
0000145098	EJ2023080012	9833 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	6185059964	08/24/2023	\$13.24	\$0.00	\$13.24
0000145098	EJ2023080012	10069 ravenna from 97500 - Payables - 2023.08.24	100-041-53100	0598720000	08/24/2023	\$646.68	\$0.00	\$646.68
0000145098	EJ2023080012	10069 ravenna from 97500 - Payables - 2023.08.24	100-041-53100	0998720000	08/24/2023	\$119.95	\$0.00	\$119.95
0000145235	EJ2023090010	2925 glenwood from 97930 - Payables - 2023.09.11	520-074-53100	4947920000	09/11/2023	\$168.46	\$0.00	\$168.46
0000145235	EJ2023090010	11225 frederick from 97930 - Payables - 2023.09.11	520-074-53100	951482000	09/11/2023	\$182.21	\$0.00	\$182.21

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0000145235	EJ2023090010	9569 liberty from 97930 - Payables - 2023.09.11	510-060-53100	0622720000	09/11/2023	\$13.24	\$0.00	\$13.24
0000145277	EJ2023090011	8889 liberty from 98125 - Payables - 2023.09.15	100-060-53100	1152820000	09/15/2023	\$782.05	\$0.00	\$782.05
0000145277	EJ2023090011	8889 liberty from 98125 - Payables - 2023.09.15	100-060-53100	2152820000	09/15/2023	\$119.95	\$0.00	\$119.95
0000145277	EJ2023090011	10135 darrow from 98125 - Payables - 2023.09.15	100-060-53100	5839196048	09/15/2023	\$9.20	\$0.00	\$9.20
0000145277	EJ2023090011	9817 ravenna from 98125 - Payables - 2023.09.15	100-060-53100	4285842258	09/15/2023	\$230.31	\$0.00	\$230.31
0000145277	EJ2023090011	9825 ravenna from 98125 - Payables - 2023.09.15	100-060-53100	7520620000	09/15/2023	\$17.28	\$0.00	\$17.28
0000145277	EJ2023090011	11286 chamberlin from 98125 - Payables - 2023.09.15	100-060-53100	1922720000	09/15/2023	\$51.64	\$0.00	\$51.64
0000145277	EJ2023090011	9207 liberty from 98125 - Payables - 2023.09.15	100-060-53100	7119720000	09/15/2023	\$9.20	\$0.00	\$9.20
0000145277	EJ2023090011	9588 darrow from 98125 - Payables - 2023.09.15	100-060-53100	9119720000	09/15/2023	\$115.47	\$0.00	\$115.47
0000145277	EJ2023090011	9842 darrow from 98125 - Payables - 2023.09.15	100-060-53100	5038820000	09/15/2023	\$9.20	\$0.00	\$9.20
0000145277	EJ2023090011	3003 country club from 98125 - Payables - 2023.09.15	520-074-53100	0614820000	09/15/2023	\$51.64	\$0.00	\$51.64
0000145277	EJ2023090011	6121 maple from 98125 - Payables - 2023.09.15	100-060-53100	2922720000	09/15/2023	\$24.15	\$0.00	\$24.15
0000145277	EJ2023090011	1957 glenwood from 98125 - Payables - 2023.09.15	100-060-53100	1470720000	09/15/2023	\$24.15	\$0.00	\$24.15
0000145277	EJ2023090011	0 median meadowood from 98125 - Payables - 2023.09.15	100-060-53100	9108533790	09/15/2023	\$31.02	\$0.00	\$31.02
0000145277	EJ2023090011	2530 redtail from 98125 - Payables - 2023.09.15	510-060-53100	4019720000	09/15/2023	\$9.20	\$0.00	\$9.20
0000145277	EJ2023090011	10231 ravenna from 98125 - Payables - 2023.09.15	510-060-53100	3598720000	09/15/2023	\$5,765.91	\$0.00	\$5,765.91
0000145277	EJ2023090011	10069 ravenna from 98125 - Payables - 2023.09.15	100-041-53100	0598720000	09/15/2023	\$584.83	\$0.00	\$584.83
0000145277	EJ2023090011	10069 ravenna from 98125 - Payables - 2023.09.15	100-041-53100	9498720000	09/15/2023	\$232.29	\$0.00	\$232.29
0000145277	EJ2023090011	10069 ravenna from 98125 - Payables - 2023.09.15	100-041-53100	0998720000	09/15/2023	\$119.95	\$0.00	\$119.95
0000145277	EJ2023090011	10270 ravenna from 98125 - Payables - 2023.09.15	100-041-53100	6619720000	09/15/2023	\$67.20	\$0.00	\$67.20
0000145277	EJ2023090011	2605 glenwood from 98125 - Payables - 2023.09.15	100-051-53100	6076720000	09/15/2023	\$637.74	\$0.00	\$637.74
0000145277	EJ2023090011	9833 ravenna from 98125 - Payables - 2023.09.15	100-070-53100	6185059964	09/15/2023	\$9.20	\$0.00	\$9.20
0000145277	EJ2023090011	2615 glenwood from 98125 - Payables - 2023.09.15	520-077-53100	7685826903	09/15/2023	\$768.31	\$0.00	\$768.31
0000145277	EJ2023090011	10270 ravenna from 98125 - Payables - 2023.09.15	100-070-53100	535782000	09/15/2023	\$110.66	\$0.00	\$110.66
0000145277	EJ2023090011	10270 ravenna from 98125 - Payables - 2023.09.15	100-070-53100	6598720000	09/15/2023	\$465.94	\$0.00	\$465.94

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145277	EJ2023090011	2615 glenwood from 98125 - Payables - 2023.09.15	520-077-53100	2962820000	09/15/2023	\$67.20	\$0.00	\$67.20
0000145277	EJ2023090011	10260 ravenna from 98125 - Payables - 2023.09.15	100-070-53100	0028820000	09/15/2023	\$493.43	\$0.00	\$493.43
0000145503	EJ2023100004	2925 glenwood from 98659 - Payables - 2023.10.05	520-074-53100	4947920000	10/05/2023	\$147.85	\$0.00	\$147.85
0000145503	EJ2023100004	9569 liberty from 98659 - Payables - 2023.10.05	510-060-53100	0622720000	10/05/2023	\$31.02	\$0.00	\$31.02
0000145503	EJ2023100004	2530 redtail from 98659 - Payables - 2023.10.05	510-060-53100	4019720000	10/05/2023	\$9.20	\$0.00	\$9.20
0000145568	EJ2023100010	o median meadowood from 98782 - Payables - 2023.10.13	100-060-53100	9108533790	10/13/2023	\$31.02	\$0.00	\$31.02
0000145568	EJ2023100010	1957 glenwood from 98782 - Payables - 2023.10.13	100-060-53100	1470720000	10/13/2023	\$37.90	\$0.00	\$37.90
0000145568	EJ2023100010	o median meadowood from 98782 - Payables - 2023.10.13	100-060-53100	2922720000	10/13/2023	\$51.64	\$0.00	\$51.64
0000145568	EJ2023100010	11286 chamberlin from 98782 - Payables - 2023.10.13	100-060-53100	1922720000	10/13/2023	\$51.64	\$0.00	\$51.64
0000145568	EJ2023100010	10135 darrow from 98782 - Payables - 2023.10.13	100-060-53100	5839196048	10/13/2023	\$9.20	\$0.00	\$9.20
0000145568	EJ2023100010	9825 ravenna from 98782 - Payables - 2023.10.13	100-060-53100	7520620000	10/13/2023	\$9.20	\$0.00	\$9.20
0000145568	EJ2023100010	9588 darrow from 98782 - Payables - 2023.10.13	100-060-53100	9119720000	10/13/2023	\$122.34	\$0.00	\$122.34
0000145568	EJ2023100010	3003 country club ln water from 98782 - Payables - 2023.10.13	520-074-53100	0614820000	10/13/2023	\$37.90	\$0.00	\$37.90
0000145568	EJ2023100010	9817 ravenna from 98782 - Payables - 2023.10.13	100-060-53100	4285842258	10/13/2023	\$230.31	\$0.00	\$230.31
0000145568	EJ2023100010	2615 glenwood water from 98782 - Payables - 2023.10.13	520-077-53100	7685826903	10/13/2023	\$644.61	\$0.00	\$644.61
0000145568	EJ2023100010	10069 ravenna from 98782 - Payables - 2023.10.13	100-041-53100	0598720000	10/13/2023	\$303.08	\$0.00	\$303.08
0000145568	EJ2023100010	10069 ravenna from 98782 - Payables - 2023.10.13	100-041-53100	9498720000	10/13/2023	\$314.75	\$0.00	\$314.75
0000145568	EJ2023100010	2605 glenwood from 98782 - Payables - 2023.10.13	100-051-53100	6076720000	10/13/2023	\$225.42	\$0.00	\$225.42
0000145568	EJ2023100010	10260 Ravenna from 98782 - Payables - 2023.10.13	100-070-53100	0028820000	10/13/2023	\$301.01	\$0.00	\$301.01
0000145568	EJ2023100010	10270 Ravenna from 98782 - Payables - 2023.10.13	100-070-53100	5357820000	10/13/2023	\$76.30	\$0.00	\$76.30
0000145568	EJ2023100010	10270 Ravenna from 98782 - Payables - 2023.10.13	100-070-53100	6598720000	10/13/2023	\$362.86	\$0.00	\$362.86
0000145568	EJ2023100010	9833 ravenna from 98782 - Payables - 2023.10.13	100-070-53100	6185059964	10/13/2023	\$9.20	\$0.00	\$9.20
0000145637	EJ2023100013	8889 liberty water from 98991 - Payables - 2023.10.20	100-060-53100	1152820000	10/20/2023	\$136.08	\$0.00	\$136.08
0000145637	EJ2023100013	Utilities Citywide (Except WW) Super Blanket from 98991 - Payables - 2023.10.20	100-060-53100	7119720000	10/20/2023	\$9.20	\$0.00	\$9.20
0000145637	EJ2023100013	9842 Darrow water from 98991 - Payables - 2023.10.20	100-060-53100	5038820000	10/20/2023	\$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)
0000145637	EJ2023100013	10069 ravenna from 98991 - Payables - 2023.10.20	100-041-53100	0998720000	10/20/2023	\$119.95	\$0.00	\$119.95
0000145637	EJ2023100013	10270 ravenna from 98991 - Payables - 2023.10.20	100-070-53100	6619720000	10/20/2023	\$67.20	\$0.00	\$67.20
0000145637	EJ2023100013	2615 glenwood from 98991 - Payables - 2023.10.20	520-077-53100	2962820000	10/20/2023	\$67.20	\$0.00	\$67.20
0000145637	EJ2023100013	10231 ravenna from 98991 - Payables - 2023.10.20	510-060-53100	3598720000	10/20/2023	\$2,982.75	\$0.00	\$2,982.75
0000145865	EJ2023110006	10135 darrow from 99638 - Payables - 2023.11.09	100-060-53100	5839196048	11/09/2023	\$24.15	\$0.00	\$24.15
0000145865	EJ2023110006	1957 glenwood from 99638 - Payables - 2023.11.09	100-060-53100	1470720000	11/09/2023	\$9.20	\$0.00	\$9.20
0000145865	EJ2023110006	0 median from 99638 - Payables - 2023.11.09	100-060-53100	9108533790	11/09/2023	\$24.15	\$0.00	\$24.15
0000145865	EJ2023110006	9588 darrow from 99638 - Payables - 2023.11.09	100-060-53100	9119720000	11/09/2023	\$39.87	\$0.00	\$39.87
0000145865	EJ2023110006	9207 liberty from 99638 - Payables - 2023.11.09	100-060-53100	7119720000	11/09/2023	\$9.20	\$0.00	\$9.20
0000145865	EJ2023110006	11286 Chamberlin from 99638 - Payables - 2023.11.09	100-060-53100	1922720000	11/09/2023	\$24.15	\$0.00	\$24.15
0000145865	EJ2023110006	2925 glenwood from 99638 - Payables - 2023.11.09	520-074-53100	4947920000	11/09/2023	\$106.62	\$0.00	\$106.62
0000145865	EJ2023110006	9825 ravenna from 99638 - Payables - 2023.11.09	100-060-53100	7520620000	11/09/2023	\$13.24	\$0.00	\$13.24
0000145865	EJ2023110006	8889 Liberty from 99638 - Payables - 2023.11.09	100-060-53100	2152820000	11/09/2023	\$119.95	\$0.00	\$119.95
0000145865	EJ2023110006	10260 ravenna from 99638 - Payables - 2023.11.09	100-070-53100	0028820000	11/09/2023	\$18.05	\$0.00	\$18.05
0000145865	EJ2023110006	9833 ravenna from 99638 - Payables - 2023.11.09	100-070-53100	6185059964	11/09/2023	\$13.24	\$0.00	\$13.24
0000145865	EJ2023110006	10270 ravenna from 99638 - Payables - 2023.11.09	100-070-53100	6598720000	11/09/2023	\$67.36	\$0.00	\$67.36
0000145865	EJ2023110006	10270 ravenna from 99638 - Payables - 2023.11.09	100-070-53100	5357820000	11/09/2023	\$69.43	\$0.00	\$69.43
0000145865	EJ2023110006	2605 glenwood from 99638 - Payables - 2023.11.09	100-051-53100	6076720000	11/09/2023	\$136.08	\$0.00	\$136.08
0000145865	EJ2023110006	10069 ravenna from 99638 - Payables - 2023.11.09	100-041-53100	9498720000	11/09/2023	\$246.03	\$0.00	\$246.03
0000145918	EJ2023110012	6121 maple from 99756 - Payables - 2023.11.17	100-060-53100	2922720000	11/17/2023	\$13.24	\$0.00	\$13.24
0000145918	EJ2023110012	8889 liberty from 99756 - Payables - 2023.11.17	100-060-53100	1152820000	11/17/2023	\$94.85	\$0.00	\$94.85
0000145918	EJ2023110012	8889 liberty from 99756 - Payables - 2023.11.17	100-060-53100	2152820000	11/17/2023	\$119.95	\$0.00	\$119.95
0000145918	EJ2023110012	9842 darrow from 99756 - Payables - 2023.11.17	100-060-53100	5038820000	11/17/2023	\$9.20	\$0.00	\$9.20
0000145918	EJ2023110012	9817 ravenna from 99756 - Payables - 2023.11.17	100-060-53100	4285842258	11/17/2023	\$106.62	\$0.00	\$106.62
0000145918	EJ2023110012	3003 country club from 99756 - Payables - 2023.11.17	520-074-53100	0614820000	11/17/2023	\$37.90	\$0.00	\$37.90



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145918	EJ2023110012	10270 ravenna from 99756 - Payables - 2023.11.17	100-070-53100	6619720000	11/17/2023	\$67.20	\$0.00	\$67.20
0000145918	EJ2023110012	2615 glenwood from 99756 - Payables - 2023.11.17	520-077-53100	2962820000	11/17/2023	\$67.20	\$0.00	\$67.20
0000145918	EJ2023110012	2530 redtail from 99756 - Payables - 2023.11.17	510-060-53100	4019720000	11/17/2023	\$9.20	\$0.00	\$9.20
0000145918	EJ2023110012	2530 redtail from 99756 - Payables - 2023.11.17	510-060-53100	0622720000	11/17/2023	\$24.15	\$0.00	\$24.15
0000145918	EJ2023110012	10069 ravenna from 99756 - Payables - 2023.11.17	100-041-53100	0598720000	11/17/2023	\$261.85	\$0.00	\$261.85
0000145918	EJ2023110012	10231 ravenna from 99756 - Payables - 2023.11.17	510-060-53100	3598720000	11/17/2023	\$3,498.15	\$0.00	\$3,498.15
0000145992	EJ2023110020	10069 ravenna from 100032 - Payables - 2023.11.30	100-041-53100	0998720000	11/30/2023	\$119.95	\$0.00	\$119.95
0000145992	EJ2023110020	2615 glenwood from 100032 - Payables - 2023.11.30	520-077-53100	7685826903	11/30/2023	\$672.10	\$0.00	\$672.10
0000146092	EJ2023120004	0 median from 100281 - Payables - 2023.12.08	100-060-53100	9108533790	12/08/2023	\$9.20	\$0.00	\$9.20
0000146092	EJ2023120004	1957 glenwood from 100281 - Payables - 2023.12.08	100-060-53100	1470720000	12/08/2023	\$9.20	\$0.00	\$9.20
0000146092	EJ2023120004	10135 darrow from 100281 - Payables - 2023.12.08	100-060-53100	5839196048	12/08/2023	\$9.20	\$0.00	\$9.20
0000146092	EJ2023120004	10069 ravenna from 100281 - Payables - 2023.12.08	100-041-53100	0598720000	12/08/2023	\$200.00	\$0.00	\$200.00
0000146187	EJ2023120012	2615 glenwood from 100477 - Payables - 2023.12.14	520-077-53100	2962820000	12/14/2023	\$67.20	\$0.00	\$67.20
0000146187	EJ2023120012	10069 ravenna from 100477 - Payables - 2023.12.14	100-041-53100	0998720000	12/14/2023	\$119.95	\$0.00	\$119.95
0000146187	EJ2023120012	10270 ravenna from 100477 - Payables - 2023.12.14	100-070-53100	6619720000	12/14/2023	\$67.20	\$0.00	\$67.20
0000146187	EJ2023120012	6121 maple from 100477 - Payables - 2023.12.14	100-060-53100	2922720000	12/14/2023	\$9.20	\$0.00	\$9.20
0000146187	EJ2023120012	8889 liberty from 100477 - Payables - 2023.12.14	100-060-53100	2152820000	12/14/2023	\$119.95	\$0.00	\$119.95
0000146187	EJ2023120012	10231 ravenna from 100477 - Payables - 2023.12.14	510-060-53100	3598720000	12/14/2023	\$3,456.92	\$0.00	\$3,456.92
0000146267	EJ2023120014	3003 Country Club from 100801 - Payables - 2023.12.20	520-074-53100	0614820000	12/20/2023	\$44.77	\$0.00	\$44.77
0000146267	EJ2023120014	2925 glenwood from 100801 - Payables - 2023.12.20	520-074-53100	4947920000	12/20/2023	\$72.26	\$0.00	\$72.26
0000146267	EJ2023120014	9842 darrow from 100801 - Payables - 2023.12.20	100-060-53100	5038820000	12/20/2023	\$9.20	\$0.00	\$9.20
0000146267	EJ2023120014	8889 liberty from 100801 - Payables - 2023.12.20	100-060-53100	1152820000	12/20/2023	\$101.72	\$0.00	\$101.72
0000146267	EJ2023120014	2605 glenwood from 100801 - Payables - 2023.12.20	100-051-53100	6076720000	12/20/2023	\$60.49	\$0.00	\$60.49
0000146267	EJ2023120014	2615 glenwood from 100801 - Payables - 2023.12.20	520-077-53100	7685826903	12/20/2023	\$404.09	\$0.00	\$404.09
0000146267	EJ2023120014	10069 ravenna from 100801 - Payables - 2023.12.20	100-041-53100	9498720000	12/20/2023	\$163.57	\$0.00	\$163.57

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0000146267	EJ2023120014	9569 liberty from 100801 - Payables - 2023.12.20	510-060-53100	0622720000	12/20/2023	\$24.15	\$0.00	\$24.15
0000146267	EJ2023120014	2530 redtail from 100801 - Payables - 2023.12.20	510-060-53100	4019720000	12/20/2023	\$9.20	\$0.00	\$9.20
0000146304	EJ2023120019	9588 darrow from 100912 - Payables - 2023.12.27	100-060-53100	9119720000	12/27/2023	\$18.05	\$0.00	\$18.05
0000146304	EJ2023120019	9207 liberty from 100912 - Payables - 2023.12.27	100-060-53100	7119720000	12/27/2023	\$9.20	\$0.00	\$9.20
0000146304	EJ2023120019	11286 chamberlin from 100912 - Payables - 2023.12.27	100-060-53100	1922720000	12/27/2023	\$9.20	\$0.00	\$9.20
0000146304	EJ2023120019	9817 ravenna from 100912 - Payables - 2023.12.27	100-060-53100	4285842258	12/27/2023	\$9.20	\$0.00	\$9.20
0000146304	EJ2023120019	9825 ravenna from 100912 - Payables - 2023.12.27	100-060-53100	7520620000	12/27/2023	\$13.24	\$0.00	\$13.24
0000146304	EJ2023120019	10270 ravenna from 100912 - Payables - 2023.12.27	100-070-53100	5357820000	12/27/2023	\$61.35	\$0.00	\$61.35
0000146304	EJ2023120019	10260 ravenna from 100912 - Payables - 2023.12.27	100-070-53100	0028820000	12/27/2023	\$18.05	\$0.00	\$18.05
0000146304	EJ2023120019	9833 ravenna from 100912 - Payables - 2023.12.27	100-070-53100	6185059964	12/27/2023	\$9.20	\$0.00	\$9.20
0000146304	EJ2023120019	10270 ravenna from 100912 - Payables - 2023.12.27	100-070-53100	6598720000	12/27/2023	\$67.36	\$0.00	\$67.36
Vendor Code C03002 Total:						<u>\$136,716.12</u>	<u>\$51,128.16</u>	<u>\$85,587.96</u>

**Vendor Code: C03004**

**M CONLEY COMPANY**

0000143056	EJ2023020006	Misc Cleaning Supplies from 92001 - Payables - 23.02.13	100-051-54200	400892797	02/13/2023	\$1,525.60	\$0.00	\$1,525.60
0000143154	EJ2023020012	Misc Cleaning Supplies from 92254 - Payables - 23.02.21	100-051-54200	400893980	02/21/2023	\$86.29	\$0.00	\$86.29
0000143183	EJ2023020014	Misc Cleaning Supplies from 92311 - Payables - 23.02.24	100-051-54200	400896126	02/24/2023	\$122.18	\$0.00	\$122.18
0000143230	EJ2023030001	misc cleaning and paper goods suppl from 92492 - Payables - 23.03.02	100-050-54200	400897104	03/02/2023	\$233.79	\$0.00	\$233.79
0000143791	EJ2023050002	Super blanket: misc cleaning and paper goods suppl from 94200 - Payables - 2023.05.02	100-050-54200	400905969	05/02/2023	\$403.14	\$0.00	\$403.14
0000143902	EJ2023050004	Misc Cleaning Supplies from 94596 - Payables - 2023.05.10	100-051-54200	400907114	05/10/2023	\$411.41	\$0.00	\$411.41
0000143902	EJ2023050004	Misc Cleaning Supplies from 94596 - Payables - 2023.05.10	100-051-54200	400907183	05/10/2023	\$91.58	\$0.00	\$91.58
0000143902	EJ2023050004	Misc Cleaning Supplies from 94596 - Payables - 2023.05.10	100-051-54200	400907173	05/10/2023	\$0.00	\$91.58	(\$91.58)
0000144275	EJ2023060010	misc cleaning and paper goods suppl from 95443 - Payables - 2023.06.15	100-050-54200	400912504	06/15/2023	\$403.14	\$0.00	\$403.14
0000144710	EJ2023070012	Miscellaneous Repairs & Batteries Super Blanket, H from 96517 - Payables - 2023.07.21	100-051-54300	400918592	07/21/2023	\$37.78	\$0.00	\$37.78
0000144710	EJ2023070012	Misc Cleaning Supplies Super Blanket, Hall from 96517 - Payables - 2023.07.21	100-051-54200	400918593	07/21/2023	\$759.97	\$0.00	\$759.97
0000144767	EJ2023070020	Super blanket: misc cleaning and paper goods subpl from 96674 - Pavables -	100-050-54200	400919682	07/28/2023	\$389.46	\$0.00	\$389.46

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144846	EJ2023080004	Misc Supplies Super Blanket, Bosso from 96854 - Payables - 2023.07.28	100-051-54200	400919685	08/03/2023	\$67.98	\$0.00	\$67.98
0000144948	EJ2023080008	Miscellaneous Repairs & Batteries Super Blanket, H from 97146 - Payables - 2023.08.11	100-051-54300	400919680	08/11/2023	\$160.83	\$0.00	\$160.83
0000145033	EJ2023080011	Misc Cleaning Supplies Super Blanket, Hall from 97322 - Payables - 23.08.17	100-051-54200	400922887	08/17/2023	\$61.09	\$0.00	\$61.09
0000145353	EJ2023090015	Misc Cleaning Supplies from 98211 - Payables - 2023.09.21	100-051-54200	400928161	09/21/2023	\$570.05	\$0.00	\$570.05
0000145414	EJ2023090021	Super blanket: misc cleaning and paper goods suppl from 98389 - Payables - 2023.09.29	100-050-54200	400929254	09/29/2023	\$389.46	\$0.00	\$389.46
0000145718	EJ2023100017	Misc Cleaning Supplies Super Blanket, Hall from 99220 - Payables 2023.10.26	100-051-54200	400933542	10/26/2023	\$106.58	\$0.00	\$106.58
0000145993	EJ2023110020	Super blanket: misc cleaning and paper goods suppl from 100032 - Payables - 2023.11.30	100-050-54200	400937706	11/30/2023	\$273.59	\$0.00	\$273.59
0000145993	EJ2023110020	Misc Cleaning Supplies Super Blanket, Hall from 100032 - Payables - 2023.11.30	100-051-54200	400937705	11/30/2023	\$250.45	\$0.00	\$250.45
0000146093	EJ2023120004	Miscellaneous Repairs & Batteries Super Blanket, H from 100281 - Payables - 2023.12.08	100-051-54300	400939517	12/08/2023	\$212.58	\$0.00	\$212.58

Vendor Code C03004 Total:

\$6,556.95      \$91.58      \$6,465.37

**Vendor Code: C03010**

**CUYAHOGA LANDMARK**

0000144082	EJ2023050013	Fuel from 94931 - Payables - 2023.05.31	520-074-54200	231535	05/31/2023	\$1,158.76	\$0.00	\$1,158.76
0000144082	EJ2023050013	Fuel from 94931 - Payables - 2023.05.31	520-074-54200	242175	05/31/2023	\$1,046.04	\$0.00	\$1,046.04
0000144276	EJ2023060010	Fuel from 95443 - Payables - 2023.06.15	520-074-54200	15041	06/15/2023	\$996.90	\$0.00	\$996.90
0000144473	EJ2023060027	Fuel Super Blanket from 95862 - Payables - 2023.06.29	520-074-54200	145269	06/29/2023	\$1,074.36	\$0.00	\$1,074.36
0000144561	EJ2023070002	Fuel Super Blanket from 96170 - Payables - 2023.07.06	520-074-54200	635067	07/06/2023	\$1,252.08	\$0.00	\$1,252.08
0000144561	EJ2023070002	Fuel Super Blanket from 96170 - Payables - 2023.07.06	520-074-54200	258784	07/06/2023	\$1,058.07	\$0.00	\$1,058.07
0000144768	EJ2023070020	Fuel Super Blanket from 96674 - Payables - 2023.07.28	520-074-54200	730455	07/28/2023	\$1,284.60	\$0.00	\$1,284.60
0000144847	EJ2023080004	Fuel Super Blanket from 96854 - Payables - 2023.08.03	520-074-54200	940592	08/03/2023	\$1,171.38	\$0.00	\$1,171.38
0000144949	EJ2023080008	Fuel Super Blanket from 97146 - Payables - 2023.08.11	520-074-54200	839396	08/11/2023	\$1,363.57	\$0.00	\$1,363.57
0000145034	EJ2023080011	Fuel Super Blanket from 97322 - Payables - 23.08.17	520-074-54200	333756	08/17/2023	\$1,713.76	\$0.00	\$1,713.76
0000145236	EJ2023090010	Fuel Super Blanket from 97930 - Payables - 2023.09.11	520-074-54200	7380	09/11/2023	\$1,192.96	\$0.00	\$1,192.96
0000145236	EJ2023090010	Fuel Super Blanket from 97930 - Payables - 2023.09.11	520-074-54200	29634	09/11/2023	\$1,278.68	\$0.00	\$1,278.68
0000145415	EJ2023090021	Fuel Super Blanket from 98389 - Payables - 2023.09.29	520-074-54200	546128	09/29/2023	\$1,378.35	\$0.00	\$1,378.35
0000145569	EJ2023100010	Fuel Super Blanket from 98782 - Payables - 2023.10.10	520-074-54200	9200	10/13/2023	\$1,499.67	\$0.00	\$1,499.67

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- 2023.10.13						
0000145719	EJ2023100017	Fuel Super Blanket from 99220 - Payables 2023.10.26	520-074-54200	341785	10/26/2023	\$1,728.81	\$0.00	\$1,728.81
0000145719	EJ2023100017	Fuel Super Blanket from 99220 - Payables 2023.10.26	520-074-54200	829952	10/26/2023	\$1,338.14	\$0.00	\$1,338.14
0000145994	EJ2023110020	Fuel Super Blanket from 100032 - Payables - 2023.11.30	520-074-54200	430890	11/30/2023	\$1,610.96	\$0.00	\$1,610.96
0000146094	EJ2023120004	Fuel Super Blanket from 100281 - Payables - 2023.12.08	520-074-54200	242925	12/08/2023	\$1,257.78	\$0.00	\$1,257.78
Vendor Code C03010 Total:						<u>\$23,404.87</u>	<u>\$0.00</u>	<u>\$23,404.87</u>
<b>Vendor Code: C03011</b>			<b>CUYAHOGA COUNTY POLICE CHIEFS ASSOC</b>					
0000143596	EJ2023040005	Cuyahoga County Police Chiefs Association 2023 mem from 93474 - Payables - 2023.04.12	100-050-53900	3008	04/12/2023	\$150.00	\$0.00	\$150.00
Vendor Code C03011 Total:						<u>\$150.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>Vendor Code: C03016</b>			<b>CSUTEST.COM</b>					
0000145099	EJ2023080012	CSU Online Training Program from 97500 - Payables - 2023.08.24	100-051-52300	3609	08/24/2023	\$840.00	\$0.00	\$840.00
Vendor Code C03016 Total:						<u>\$840.00</u>	<u>\$0.00</u>	<u>\$840.00</u>
<b>Vendor Code: C03023</b>			<b>CENWELD CORP</b>					
0000142983	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	S007639	02/03/2023	\$381.42	\$0.00	\$381.42
0000145995	EJ2023110020	Snow Plow Upfits - Meyer 8' Lot Pro (Capital Purch from 100032 - Payables - 2023.11.30	820-060-55200	J013403	11/30/2023	\$8,475.00	\$0.00	\$8,475.00
0000145995	EJ2023110020	Snow Plow Upfits - Meyer 8' Lot Pro (Capital Purch from 100032 - Payables - 2023.11.30	820-060-55200	J013402	11/30/2023	\$8,475.00	\$0.00	\$8,475.00
Vendor Code C03023 Total:						<u>\$17,331.42</u>	<u>\$0.00</u>	<u>\$17,331.42</u>
<b>Vendor Code: C03052</b>			<b>CP ELECTRIC MOTOR REPAIR</b>					
0000145720	EJ2023100017	WW Repair Parts & Repairs - Super Blanket from 99220 - Payables 2023.10.26	510-060-54300	29628	10/26/2023	\$3,850.00	\$0.00	\$3,850.00
Vendor Code C03052 Total:						<u>\$3,850.00</u>	<u>\$0.00</u>	<u>\$3,850.00</u>
<b>Vendor Code: C03069</b>			<b>C U E</b>					
0000142984	EJ2023020001	CUE Purchasing Assoc. Dues 2023 from 91800 - Payables - 2023.02.03	100-060-53900	2023.12.31	02/03/2023	\$200.00	\$0.00	\$200.00
Vendor Code C03069 Total:						<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
<b>Vendor Code: C03077</b>			<b>CUYAHOGA VALLEY CAREER CENTER</b>					
0000143231	EJ2023030001	AHA Basic Life Support CPR Instructor Detling CVCC from 92492 - Payables - 23.03.02	100-049-52300	AE2273	03/02/2023	\$75.00	\$0.00	\$75.00
0000143792	EJ2023050002	CPR AED cards from 94200 - Payables - 2023.05.02	100-050-54200	AE2289	05/02/2023	\$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)
Vendor Code C03077 Total:						\$275.00	\$0.00	\$275.00
<b>Vendor Code: C03106</b>			<b>CARPET COUNTRY</b>					
0000146095	EJ2023120004	Building Repair / Maintenance for Fire - Super Bla from 100281 - Payables - 2023.12.08	100-060-54300	CG314180	12/08/2023	\$1,303.11	\$0.00	\$1,303.11
0000146095	EJ2023120004	conference tables and guest chairs from 100281 - Payables - 2023.12.08	100-051-54200	CG314155	12/08/2023	\$5,472.51	\$0.00	\$5,472.51
Vendor Code C03106 Total:						\$6,775.62	\$0.00	\$6,775.62
<b>Vendor Code: C03118</b>			<b>CUSTOM ELECTRIC SERVICE INC</b>					
0000144474	EJ2023060027	Vehicle / Equipment Repairs for Fire from 95862 - Payables - 2023.06.29	100-060-54300	124537	06/29/2023	\$269.00	\$0.00	\$269.00
0000145035	EJ2023080011	WW Vehicle Repairs - Super Blanket from 97322 - Payables - 23.08.17	510-060-54300	124109-1	08/17/2023	\$365.00	\$0.00	\$365.00
0000145278	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	125921	09/15/2023	\$299.00	\$0.00	\$299.00
Vendor Code C03118 Total:						\$933.00	\$0.00	\$933.00
<b>Vendor Code: C03119</b>			<b>CLEVELAND PLUMBING INDUSTRY</b>					
0000143793	EJ2023050002	CPI Plumbing Certification - Keith Foulkes from 94200 - Payables - 2023.05.02	100-062-52300	480	05/02/2023	\$50.00	\$0.00	\$50.00
0000145354	EJ2023090015	Keith - Plumbing Inspector Recertification Class from 98211 - Payables - 2023.09.21	100-062-52300	2023.10.10-2023.10.11	09/21/2023	\$50.00	\$0.00	\$50.00
Vendor Code C03119 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: C03145</b>			<b>CINTAS CORPORATION #2</b>					
0000142898	EJ2023010009	Mats for Both Stations, from 91462 - Payables - 23.01.27	100-051-53900	4142967646	01/27/2023	\$21.30	\$0.00	\$21.30
0000142898	EJ2023010009	Mats for Both Stations, from 91462 - Payables - 23.01.27	100-051-53900	4142967360	01/27/2023	\$44.90	\$0.00	\$44.90
0000142898	EJ2023010009	Uniform Rentals SERVICE from 91462 - Payables - 23.01.27	100-060-53900	4142967603	01/27/2023	\$47.60	\$0.00	\$47.60
0000142898	EJ2023010009	Uniform Rentals SERVICE from 91462 - Payables - 23.01.27	100-060-53900	4144028126	01/27/2023	\$33.00	\$0.00	\$33.00
0000142898	EJ2023010009	Uniform Rentals SERVICE from 91462 - Payables - 23.01.27	100-060-53900	4142967550	01/27/2023	\$46.10	\$0.00	\$46.10
0000142898	EJ2023010009	Uniform Rentals SERVICE from 91462 - Payables - 23.01.27	100-060-53900	4144028107	01/27/2023	\$34.76	\$0.00	\$34.76
0000142898	EJ2023010009	Uniform Rentals SERVICE from 91462 - Payables - 23.01.27	100-060-53900	4144028113	01/27/2023	\$15.00	\$0.00	\$15.00
0000142898	EJ2023010009	Mats for Both Stations from 91462 - Payables - 23.01.27	100-051-53900	4144365532	01/27/2023	\$44.90	\$0.00	\$44.90
0000142898	EJ2023010009	Uniform Rentals SERVICE from 91462 - Payables - 23.01.27	100-060-53900	4143272224	01/27/2023	\$403.11	\$0.00	\$403.11
0000142898	EJ2023010009	Uniforms from 91462 - Payables - 23.01.27	520-074-53900	4143272838	01/27/2023	\$51.14	\$0.00	\$51.14
0000142898	EJ2023010009	Uniform Rentals SERVICE from 91462 - Payables - 23.01.27	100-060-53900	4144028839	01/27/2023	\$611.07	\$0.00	\$611.07

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142898	EJ2023010009	Uniforms from 91462 - Payables - 23.01.27	520-074-53900	4142537939	01/27/2023	\$40.64	\$0.00	\$40.64
0000142898	EJ2023010009	Uniform Rentals SERVICE from 91462 - Payables - 23.01.27	100-060-53900	4142537543	01/27/2023	\$403.11	\$0.00	\$403.11
0000142898	EJ2023010009	Uniforms from 91462 - Payables - 23.01.27	520-074-53900	4144029393	01/27/2023	\$40.64	\$0.00	\$40.64
0000142986	EJ2023020001	1/19 uniforms from 91800 - Payables - 2023.02.03	510-060-53900	4144028586	02/03/2023	\$260.10	\$0.00	\$260.10
0000142986	EJ2023020001	Uniform Rentals SERVICE from 91800 - Payables - 2023.02.03	100-060-53900	4144365506	02/03/2023	\$36.00	\$0.00	\$36.00
0000142986	EJ2023020001	Uniform Rentals SERVICE from 91800 - Payables - 2023.02.03	100-060-53900	4144365707	02/03/2023	\$47.60	\$0.00	\$47.60
0000142986	EJ2023020001	1/12 uniforms from 91800 - Payables - 2023.02.03	510-060-53900	4143271659	02/03/2023	\$438.88	\$0.00	\$438.88
0000142986	EJ2023020001	Rugs for facility from 91800 - Payables - 2023.02.03	522-070-53900	4142967341	02/03/2023	\$36.00	\$0.00	\$36.00
0000142986	EJ2023020001	1/5 uniforms from 91800 - Payables - 2023.02.03	510-060-53900	4142537130	02/03/2023	\$208.45	\$0.00	\$208.45
0000142986	EJ2023020001	Uniform Rentals SERVICE - Contractual from 91800 - Payables - 2023.02.03	100-060-53900	4144674917	02/03/2023	\$530.44	\$0.00	\$530.44
0000142986	EJ2023020001	WW Uniform & Mat Rentals from 91800 - Payables - 2023.02.03	510-060-53900	4144674155	02/03/2023	\$208.89	\$0.00	\$208.89
0000142986	EJ2023020001	Dave Schilling Uniform from 91800 - Payables - 2023.02.03	522-070-54200	4144673803	02/03/2023	\$5.00	\$0.00	\$5.00
0000143057	EJ2023020006	Uniforms from 92001 - Payables - 23.02.13	520-074-53900	4145376849	02/13/2023	\$40.64	\$0.00	\$40.64
0000143057	EJ2023020006	WW Uniform & Mat Rentals from 92001 - Payables - 23.02.13	510-060-53900	4145375829	02/13/2023	\$188.91	\$0.00	\$188.91
0000143057	EJ2023020006	Dave Schilling Uniform from 92001 - Payables - 23.02.13	522-070-54200	4145375303	02/13/2023	\$5.00	\$0.00	\$5.00
0000143057	EJ2023020006	Mat Rentals - Contractual Super Blanket from 92001 - Payables - 23.02.13	100-060-53900	4144365752	02/13/2023	\$46.10	\$0.00	\$46.10
0000143057	EJ2023020006	Uniforms from 92001 - Payables - 23.02.13	520-074-53900	4144675250	02/13/2023	\$51.14	\$0.00	\$51.14
0000143057	EJ2023020006	Mats for Both Stations, from 92001 - Payables - 23.02.13	100-051-53900	4144365774	02/13/2023	\$21.30	\$0.00	\$21.30
0000143155	EJ2023020012	Mats for Both Stations from 92254 - Payables - 23.02.21	100-051-53900	4145926050	02/21/2023	\$44.90	\$0.00	\$44.90
0000143155	EJ2023020012	Mats for Both Stations from 92254 - Payables - 23.02.21	100-051-53900	4145926163	02/21/2023	\$21.30	\$0.00	\$21.30
0000143155	EJ2023020012	Uniforms from 92254 - Payables - 23.02.21	520-074-53900	4146094649	02/21/2023	\$51.14	\$0.00	\$51.14
0000143155	EJ2023020012	Mat Rentals from 92254 - Payables - 23.02.21	100-060-53900	4145926219	02/21/2023	\$46.10	\$0.00	\$46.10
0000143155	EJ2023020012	Rugs for facility from 92254 - Payables - 23.02.21	522-070-53900	4145925590	02/21/2023	\$36.00	\$0.00	\$36.00
0000143155	EJ2023020012	Dave Schilling Uniform from 92254 - Payables - 23.02.21	522-070-54200	4146093240	02/21/2023	\$5.00	\$0.00	\$5.00
0000143155	EJ2023020012	Mat Rentals from 92254 - Payables - 23.02.21	100-060-53900	4145925680	02/21/2023	\$47.60	\$0.00	\$47.60
0000143184	EJ2023020014	Uniforms Super Blanket from 92311 - Payables - 23.02.24	520-074-53900	4146773051	02/24/2023	\$40.64	\$0.00	\$40.64
0000143232	EJ2023030001	Mats for Both Stations from 92492 - Payables - 23.03.02	100-051-53900	4147316650	03/02/2023	\$44.90	\$0.00	\$44.90
0000143232	EJ2023030001	Mats for Both Stations from 92492 - Payables - 23.03.02	100-051-53900	4147316711	03/02/2023	\$21.30	\$0.00	\$21.30

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143232	EJ2023030001	Dave Schilling Uniform from 92492 - Payables - 23.03.02	522-070-54200	4146771451	03/02/2023	\$5.00	\$0.00	\$5.00
0000143232	EJ2023030001	Uniforms from 92492 - Payables - 23.03.02	520-074-53900	4147466047	03/02/2023	\$51.14	\$0.00	\$51.14
0000143232	EJ2023030001	Dave Schilling Uniform from 92492 - Payables - 23.03.02	522-070-54200	4147464758	03/02/2023	\$5.00	\$0.00	\$5.00
0000143232	EJ2023030001	Rugs for facility from 92492 - Payables - 23.03.02	522-070-53900	4147316669	03/02/2023	\$36.00	\$0.00	\$36.00
0000143314	EJ2023030004	Dave Schilling Uniform from 92767 - Payables - 23.03.13	522-070-54200	4148166663	03/13/2023	\$5.00	\$0.00	\$5.00
0000143314	EJ2023030004	Uniforms from 92767 - Payables - 23.03.13	520-074-53900	4148168026	03/13/2023	\$40.64	\$0.00	\$40.64
0000143314	EJ2023030004	Mat Rentals from 92767 - Payables - 23.03.13	100-060-53900	4147316710	03/13/2023	\$47.60	\$0.00	\$47.60
0000143314	EJ2023030004	Mat Rentals from 92767 - Payables - 23.03.13	100-060-53900	4147316749	03/13/2023	\$46.10	\$0.00	\$46.10
0000143373	EJ2023030006	Mats for Both Stations, from 92825 - Payables - 23.03.16	100-051-53900	4148733113	03/16/2023	\$21.30	\$0.00	\$21.30
0000143373	EJ2023030006	Mats for Both Stations, from 92825 - Payables - 23.03.16	100-051-53900	4148732885	03/16/2023	\$44.90	\$0.00	\$44.90
0000143373	EJ2023030006	Rugs for facility from 92825 - Payables - 23.03.16	522-070-53900	4148732825	03/16/2023	\$36.00	\$0.00	\$36.00
0000143373	EJ2023030006	Uniforms from 92825 - Payables - 23.03.16	520-074-53900	4148872343	03/16/2023	\$51.14	\$0.00	\$51.14
0000143373	EJ2023030006	Mat Rentals from 92825 - Payables - 23.03.16	100-060-53900	4148732998	03/16/2023	\$46.10	\$0.00	\$46.10
0000143373	EJ2023030006	Mat Rentals from 92825 - Payables - 23.03.16	100-060-53900	4148733029	03/16/2023	\$47.60	\$0.00	\$47.60
0000143373	EJ2023030006	Dave Schilling Uniform from 92825 - Payables - 23.03.16	522-070-54200	4148871113	03/16/2023	\$5.00	\$0.00	\$5.00
0000143511	EJ2023030014	Uniforms from 93220 - Payables - 23.03.31	520-074-53900	4149579097	03/31/2023	\$40.64	\$0.00	\$40.64
0000143511	EJ2023030014	Mat Rentals from 93220 - Payables - 23.03.31	100-060-53900	4149577661	03/31/2023	\$15.00	\$0.00	\$15.00
0000143511	EJ2023030014	Mat Rentals from 93220 - Payables - 23.03.31	100-060-53900	4149577814	03/31/2023	\$15.00	\$0.00	\$15.00
0000143511	EJ2023030014	Dave Schilling Uniform from 93220 - Payables - 23.03.31	522-070-54200	4149577709	03/31/2023	\$5.00	\$0.00	\$5.00
0000143597	EJ2023040005	Uniform Rentals SERVICE from 93474 - Payables - 2023.04.12	100-060-53900	4150283466	04/12/2023	\$301.13	\$0.00	\$301.13
0000143597	EJ2023040005	Dave Schilling Uniform from 93474 - Payables - 2023.04.12	522-070-54200	4150282585	04/12/2023	\$5.00	\$0.00	\$5.00
0000143597	EJ2023040005	Uniforms from 93474 - Payables - 2023.04.12	520-074-53900	4150284194	04/12/2023	\$51.14	\$0.00	\$51.14
0000143597	EJ2023040005	Uniform Rentals SERVICE from 93474 - Payables - 2023.04.12	100-060-53900	4150979793	04/12/2023	\$306.48	\$0.00	\$306.48
0000143597	EJ2023040005	Dave Schilling Uniform from 93474 - Payables - 2023.04.12	522-070-54200	4150978880	04/12/2023	\$5.00	\$0.00	\$5.00
0000143597	EJ2023040005	Uniforms from 93474 - Payables - 2023.04.12	520-074-53900	4150980299	04/12/2023	\$40.64	\$0.00	\$40.64
0000143597	EJ2023040005	WW Uniform & Mat Rentals from 93474 - Payables - 2023.04.12	510-060-53900	4150283046	04/12/2023	\$223.05	\$0.00	\$223.05
0000143597	EJ2023040005	WW Uniform & Mat Rentals from 93474 - Payables - 2023.04.12	510-060-53900	4150979280	04/12/2023	\$187.02	\$0.00	\$187.02

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0000143672	EJ2023040007	Mats for Both Stations from 93806 - Payables - 2023.04.21	100-051-53900	4150121970	04/21/2023	\$21.30	\$0.00	\$21.30
0000143672	EJ2023040007	Mats for Both Stations from 93806 - Payables - 2023.04.21	100-051-53900	4151542587	04/21/2023	\$44.90	\$0.00	\$44.90
0000143672	EJ2023040007	Mats for Both Stations from 93806 - Payables - 2023.04.21	100-051-53900	4150121868	04/21/2023	\$44.90	\$0.00	\$44.90
0000143672	EJ2023040007	Mats for Both Stations from 93806 - Payables - 2023.04.21	100-051-53900	4151542862	04/21/2023	\$21.30	\$0.00	\$21.30
0000143748	EJ2023040010	Dave Schilling Uniform from 93920 - Payables - 2023.04.25	522-070-54200	4152385126	04/25/2023	\$5.00	\$0.00	\$5.00
0000143794	EJ2023050002	Mats for Both Stations from 94200 - Payables - 2023.05.02	100-051-53900	4152931794	05/02/2023	\$44.90	\$0.00	\$44.90
0000143794	EJ2023050002	Mats for Both Stations from 94200 - Payables - 2023.05.02	100-051-53900	4152931841	05/02/2023	\$21.30	\$0.00	\$21.30
0000143794	EJ2023050002	Uniform Rentals SERVICE from 94200 - Payables - 2023.05.02	100-060-53900	4151687803	05/02/2023	\$310.33	\$0.00	\$310.33
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4150121918	05/02/2023	\$46.10	\$0.00	\$46.10
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4150121917	05/02/2023	\$47.60	\$0.00	\$47.60
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4146771449	05/02/2023	\$15.00	\$0.00	\$15.00
0000143794	EJ2023050002	Seasonal employee T-shirts/hats from 94200 - Payables - 2023.05.02	520-074-54200	1903908935	05/02/2023	\$413.82	\$0.00	\$413.82
0000143794	EJ2023050002	Seasonal employee T-shirts/hats from 94200 - Payables - 2023.05.02	520-074-54200	1903925256	05/02/2023	\$1,409.37	\$0.00	\$1,409.37
0000143794	EJ2023050002	Rugs for facility from 94200 - Payables - 2023.05.02	522-070-53900	4152931759	05/02/2023	\$36.00	\$0.00	\$36.00
0000143794	EJ2023050002	Uniforms from 94200 - Payables - 2023.05.02	520-074-53900	4153092065	05/02/2023	\$51.14	\$0.00	\$51.14
0000143794	EJ2023050002	Uniform Rentals SERVICE from 94200 - Payables - 2023.05.02	100-060-53900	4149578515	05/02/2023	\$306.55	\$0.00	\$306.55
0000143794	EJ2023050002	WW Uniform & Mat Rentals from 94200 - Payables - 2023.05.02	510-060-53900	4151687464	05/02/2023	\$168.23	\$0.00	\$168.23
0000143794	EJ2023050002	Uniform Rentals SERVICE from 94200 - Payables - 2023.05.02	100-060-53900	4148871694	05/02/2023	\$316.33	\$0.00	\$316.33
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4146771602	05/02/2023	\$34.76	\$0.00	\$34.76
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4146771560	05/02/2023	\$15.00	\$0.00	\$15.00
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4151542770	05/02/2023	\$46.10	\$0.00	\$46.10
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4151542791	05/02/2023	\$47.60	\$0.00	\$47.60
0000143794	EJ2023050002	Uniform Rentals SERVICE from 94200 - Payables - 2023.05.02	100-060-53900	9218869166	05/02/2023	\$0.00	\$22.00	(\$22.00)
0000143794	EJ2023050002	Uniform Rentals SERVICE from 94200 - Payables - 2023.05.02	100-060-53900	4147465400	05/02/2023	\$325.35	\$0.00	\$325.35
0000143794	EJ2023050002	Uniform Rentals SERVICE from 94200 - Payables - 2023.05.02	100-060-53900	4148167429	05/02/2023	\$338.80	\$0.00	\$338.80



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0000143794	EJ2023050002	Rugs for facility from 94200 - Payables - 2023.05.02	522-070-53900	4150121847	05/02/2023	\$36.00	\$0.00	\$36.00
0000143794	EJ2023050002	WW Uniform & Mat Rentals from 94200 - Payables - 2023.05.02	510-060-53900	4153091027	05/02/2023	\$168.23	\$0.00	\$168.23
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4152385185	05/02/2023	\$34.76	\$0.00	\$34.76
0000143794	EJ2023050002	Dave Schilling Uniform from 94200 - Payables - 2023.05.02	522-070-54200	4153090646	05/02/2023	\$5.00	\$0.00	\$5.00
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4152385223	05/02/2023	\$15.00	\$0.00	\$15.00
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4152385120	05/02/2023	\$15.00	\$0.00	\$15.00
0000143794	EJ2023050002	Uniforms from 94200 - Payables - 2023.05.02	520-074-53900	4152386498	05/02/2023	\$40.64	\$0.00	\$40.64
0000143794	EJ2023050002	Dave Schilling Uniform from 94200 - Payables - 2023.05.02	522-070-54200	4151687032	05/02/2023	\$5.00	\$0.00	\$5.00
0000143794	EJ2023050002	Uniform Rentals SERVICE from 94200 - Payables - 2023.05.02	100-060-53900	4152386024	05/02/2023	\$312.63	\$0.00	\$312.63
0000143794	EJ2023050002	WW Uniform & Mat Rentals from 94200 - Payables - 2023.05.02	510-060-53900	4152385583	05/02/2023	\$168.23	\$0.00	\$168.23
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4152931801	05/02/2023	\$47.60	\$0.00	\$47.60
0000143794	EJ2023050002	Uniform Rentals SERVICE from 94200 - Payables - 2023.05.02	100-060-53900	4153091730	05/02/2023	\$325.71	\$0.00	\$325.71
0000143794	EJ2023050002	Rugs for facility from 94200 - Payables - 2023.05.02	522-070-53900	4151542579	05/02/2023	\$36.00	\$0.00	\$36.00
0000143794	EJ2023050002	Mat Rentals from 94200 - Payables - 2023.05.02	100-060-53900	4152931831	05/02/2023	\$46.10	\$0.00	\$46.10
0000143903	EJ2023050004	Mats for Both Stations from 94596 - Payables - 2023.05.10	100-051-53900	4154330824	05/10/2023	\$21.30	\$0.00	\$21.30
0000143903	EJ2023050004	Mats for Both Stations from 94596 - Payables - 2023.05.10	100-051-53900	4154330742	05/10/2023	\$44.90	\$0.00	\$44.90
0000143903	EJ2023050004	Rugs for facility from 94596 - Payables - 2023.05.10	522-070-53900	4154330719	05/10/2023	\$36.00	\$0.00	\$36.00
0000143903	EJ2023050004	Mat Rentals from 94596 - Payables - 2023.05.10	100-060-53900	4154330777	05/10/2023	\$46.10	\$0.00	\$46.10
0000143903	EJ2023050004	WW Uniform & Mat Rentals from 94596 - Payables - 2023.05.10	510-060-53900	4153789816	05/10/2023	\$165.73	\$0.00	\$165.73
0000143903	EJ2023050004	Mat Rentals from 94596 - Payables - 2023.05.10	100-060-53900	4154330731	05/10/2023	\$47.60	\$0.00	\$47.60
0000143903	EJ2023050004	Uniforms from 94596 - Payables - 2023.05.10	520-074-53900	4153790851	05/10/2023	\$40.64	\$0.00	\$40.64
0000143903	EJ2023050004	Dave Schilling Uniform from 94596 - Payables - 2023.05.10	522-070-54200	4153789433	05/10/2023	\$5.00	\$0.00	\$5.00
0000143903	EJ2023050004	Uniform Rentals SERVICE from 94596 - Payables - 2023.05.10	100-060-53900	4153790291	05/10/2023	\$325.71	\$0.00	\$325.71
0000144006	EJ2023050009	Uniforms from 94752 - Payables - 2023.05.25	520-074-53900	4154489472	05/25/2023	\$51.14	\$0.00	\$51.14
0000144006	EJ2023050009	Dave Schilling/James Rolan Uniform from 94752 - Payables - 2023.05.25	522-070-54200	4154488255	05/25/2023	\$11.96	\$0.00	\$11.96

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0000144006	EJ2023050009	WW Uniform & Mat Rentals from 94752 - Payables - 2023.05.25	510-060-53900	4154488490	05/25/2023	\$165.73	\$0.00	\$165.73
0000144006	EJ2023050009	Uniforms from 94752 - Payables - 2023.05.25	520-074-53900	1903970316	05/25/2023	\$363.16	\$0.00	\$363.16
0000144006	EJ2023050009	Uniform Rentals SERVICE from 94752 - Payables - 2023.05.25	100-060-53900	4154489069	05/25/2023	\$333.10	\$0.00	\$333.10
0000144006	EJ2023050009	WW Uniform & Mat Rentals from 94752 - Payables - 2023.05.25	510-060-53900	4155203260	05/25/2023	\$165.73	\$0.00	\$165.73
0000144083	EJ2023050013	Mats for Both Stations from 94931 - Payables - 2023.05.31	100-051-53900	4155736306	05/31/2023	\$44.90	\$0.00	\$44.90
0000144083	EJ2023050013	Mats for Both Stations from 94931 - Payables - 2023.05.31	100-051-53900	4155736407	05/31/2023	\$21.30	\$0.00	\$21.30
0000144083	EJ2023050013	Dave S & James R Uniform from 94931 - Payables - 2023.05.31	522-070-54200	4155203000	05/31/2023	\$11.96	\$0.00	\$11.96
0000144083	EJ2023050013	Uniforms from 94931 - Payables - 2023.05.31	520-074-53900	4155892981	05/31/2023	\$51.14	\$0.00	\$51.14
0000144128	EJ2023060002	Uniform Rentals SERVICE from 95208 - Payables - 2023.06.02	100-060-53900	4155203936	06/02/2023	\$333.10	\$0.00	\$333.10
0000144128	EJ2023060002	Mat Rentals from 95208 - Payables - 2023.06.02	100-060-53900	4149577788	06/02/2023	\$34.76	\$0.00	\$34.76
0000144128	EJ2023060002	Mat Rentals from 95208 - Payables - 2023.06.02	100-060-53900	4155736311	06/02/2023	\$47.60	\$0.00	\$47.60
0000144128	EJ2023060002	Mat Rentals from 95208 - Payables - 2023.06.02	100-060-53900	4155736434	06/02/2023	\$46.10	\$0.00	\$46.10
0000144128	EJ2023060002	Mat Rentals from 95208 - Payables - 2023.06.02	100-060-53900	4155203026	06/02/2023	\$15.00	\$0.00	\$15.00
0000144128	EJ2023060002	Uniform Rentals SERVICE from 95208 - Payables - 2023.06.02	100-060-53900	4155892607	06/02/2023	\$333.10	\$0.00	\$333.10
0000144128	EJ2023060002	Uniform Rentals SERVICE from 95208 - Payables - 2023.06.02	100-060-53900	4156607637	06/02/2023	\$336.16	\$0.00	\$336.16
0000144128	EJ2023060002	Rugs for facility from 95208 - Payables - 2023.06.02	522-070-53900	4155736328	06/02/2023	\$36.00	\$0.00	\$36.00
0000144128	EJ2023060002	WW Uniform & Mat Rentals from 95208 - Payables - 2023.06.02	510-060-53900	4155891987	06/02/2023	\$165.73	\$0.00	\$165.73
0000144128	EJ2023060002	Dave Schilling and James Rolan Uniform from 95208 - Payables - 2023.06.02	522-070-54200	4155891531	06/02/2023	\$11.96	\$0.00	\$11.96
0000144128	EJ2023060002	Mat Rentals from 95208 - Payables - 2023.06.02	100-060-53900	4155202947	06/02/2023	\$15.00	\$0.00	\$15.00
0000144203	EJ2023060005	Mats for Both Stations from 95325 - Payables - 2023.06.09	100-051-53900	4157053028	06/09/2023	\$44.90	\$0.00	\$44.90
0000144203	EJ2023060005	Mats for Both Stations from 95325 - Payables - 2023.06.09	100-051-53900	4157053477	06/09/2023	\$21.30	\$0.00	\$21.30
0000144203	EJ2023060005	Rugs for facility from 95325 - Payables - 2023.06.09	522-070-53900	4157052907	06/09/2023	\$36.00	\$0.00	\$36.00
0000144203	EJ2023060005	Dave Schilling Uniform from 95325 - Payables - 2023.06.09	522-070-54200	4156606810	06/09/2023	\$11.96	\$0.00	\$11.96
0000144203	EJ2023060005	Dave Schilling Uniform from 95325 - Payables - 2023.06.09	522-070-54200	4157234975	06/09/2023	\$11.96	\$0.00	\$11.96
0000144203	EJ2023060005	WW Uniform & Mat Rentals from 95325 - Payables - 2023.06.09	510-060-53900	4156607099	06/09/2023	\$165.73	\$0.00	\$165.73

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0000144203	EJ2023060005	Mat Rentals from 95325 - Payables - 2023.06.09	100-060-53900	4155202948	06/09/2023	\$34.76	\$0.00	\$34.76
0000144203	EJ2023060005	Uniforms from 95325 - Payables - 2023.06.09	520-074-53900	4156608312	06/09/2023	\$40.64	\$0.00	\$40.64
0000144203	EJ2023060005	Uniforms from 95325 - Payables - 2023.06.09	520-074-53900	4155204298	06/09/2023	\$40.64	\$0.00	\$40.64
0000144203	EJ2023060005	Uniforms from 95325 - Payables - 2023.06.09	520-074-53900	4157237012	06/09/2023	\$51.14	\$0.00	\$51.14
0000144203	EJ2023060005	WW Uniform & Mat Rentals from 95325 - Payables - 2023.06.09	510-060-53900	4157235605	06/09/2023	\$168.73	\$0.00	\$168.73
0000144277	EJ2023060010	Mat Rentals from 95443 - Payables - 2023.06.15	100-060-53900	4158017857	06/15/2023	\$15.00	\$0.00	\$15.00
0000144277	EJ2023060010	Uniforms from 95443 - Payables - 2023.06.15	520-074-53900	4151688189	06/15/2023	\$51.14	\$0.00	\$51.14
0000144277	EJ2023060010	Mat Rentals from 95443 - Payables - 2023.06.15	100-060-53900	4158017914	06/15/2023	\$15.00	\$0.00	\$15.00
0000144277	EJ2023060010	Mat Rentals from 95443 - Payables - 2023.06.15	100-060-53900	4157053320	06/15/2023	\$47.60	\$0.00	\$47.60
0000144277	EJ2023060010	Uniform Rentals SERVICE from 95443 - Payables - 2023.06.15	100-060-53900	4157236307	06/15/2023	\$336.16	\$0.00	\$336.16
0000144277	EJ2023060010	Mat Rentals from 95443 - Payables - 2023.06.15	100-060-53900	4157053321	06/15/2023	\$46.10	\$0.00	\$46.10
0000144277	EJ2023060010	Uniforms from 95443 - Payables - 2023.06.15	520-074-53900	4158019315	06/15/2023	\$40.64	\$0.00	\$40.64
0000144277	EJ2023060010	Uniform Rentals SERVICE from 95443 - Payables - 2023.06.15	100-060-53900	4158019141	06/15/2023	\$351.89	\$0.00	\$351.89
0000144277	EJ2023060010	WW Uniform & Mat Rentals from 95443 - Payables - 2023.06.15	510-060-53900	4158018312	06/15/2023	\$168.73	\$0.00	\$168.73
0000144388	EJ2023060019	Mats for Both Stations from 95686 - Payables - 2023.06.23	100-051-53900	4158530241	06/23/2023	\$44.90	\$0.00	\$44.90
0000144388	EJ2023060019	Mats for Both Stations from 95686 - Payables - 2023.06.23	100-051-53900	4158530338	06/23/2023	\$21.30	\$0.00	\$21.30
0000144388	EJ2023060019	Mat Rentals from 95686 - Payables - 2023.06.23	100-060-53900	4158530376	06/23/2023	\$46.10	\$0.00	\$46.10
0000144388	EJ2023060019	Uniform Rentals SERVICE from 95686 - Payables - 2023.06.23	100-060-53900	4158686215	06/23/2023	\$351.89	\$0.00	\$351.89
0000144388	EJ2023060019	Uniform Rentals SERVICE - Contractual Super Blanke from 95686 - Payables - 2023.06.23	100-060-53900	4158017856	06/23/2023	\$7.29	\$0.00	\$7.29
0000144388	EJ2023060019	WW Uniform & Mat Rentals from 95686 - Payables - 2023.06.23	510-060-53900	4158685502	06/23/2023	\$170.23	\$0.00	\$170.23
0000144388	EJ2023060019	Rugs for facility from 95686 - Payables - 2023.06.23	522-070-53900	4158530294	06/23/2023	\$36.00	\$0.00	\$36.00
0000144388	EJ2023060019	Dave Schilling Uniform from 95686 - Payables - 2023.06.23	522-070-54200	4158685037	06/23/2023	\$4.67	\$0.00	\$4.67
0000144388	EJ2023060019	Mat Rentals from 95686 - Payables - 2023.06.23	100-060-53900	4158530364	06/23/2023	\$47.60	\$0.00	\$47.60
0000144388	EJ2023060019	Uniforms from 95686 - Payables - 2023.06.23	520-074-53900	4158686421	06/23/2023	\$51.14	\$0.00	\$51.14
0000144388	EJ2023060019	Dave Schilling Uniform from 95686 - Payables - 2023.06.23	522-070-54200	4158017856	06/23/2023	\$4.67	\$0.00	\$4.67

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0000144475	EJ2023060027	Uniform Rentals SERVICE - Contractual from 95862 - Payables - 2023.06.29	100-060-53900	4158685037	06/29/2023	\$7.29	\$0.00	\$7.29
0000144475	EJ2023060027	Uniform Rentals SERVICE - Contractual Super Blanke from 95862 - Payables - 2023.06.29	100-060-53900	4159385524	06/29/2023	\$358.43	\$0.00	\$358.43
0000144475	EJ2023060027	Uniform Rentals SERVICE - Contractual Super Blanke from 95862 - Payables - 2023.06.29	100-060-53900	4159384350	06/29/2023	\$7.29	\$0.00	\$7.29
0000144475	EJ2023060027	Uniforms Super Blanket from 95862 - Payables - 2023.06.29	520-074-53900	4159385759	06/29/2023	\$40.64	\$0.00	\$40.64
0000144475	EJ2023060027	Dave Schilling Uniform from 95862 - Payables - 2023.06.29	522-070-54200	4159384350	06/29/2023	\$4.67	\$0.00	\$4.67
0000144475	EJ2023060027	WW Uniform & Mat Rentals - Super Blanket from 95862 - Payables - 2023.06.29	510-060-53900	4159384746	06/29/2023	\$170.23	\$0.00	\$170.23
0000144562	EJ2023070002	Mats for Both Stations, Super Blanket from 96170 - Payables - 2023.07.06	100-051-53900	4159927677	07/06/2023	\$44.90	\$0.00	\$44.90
0000144562	EJ2023070002	Mats for Both Stations, Super Blanket from 96170 - Payables - 2023.07.06	100-051-53900	4159927917	07/06/2023	\$21.30	\$0.00	\$21.30
0000144562	EJ2023070002	Rugs for facility from 96170 - Payables - 2023.07.06	522-070-53900	4159927655	07/06/2023	\$36.00	\$0.00	\$36.00
0000144562	EJ2023070002	Mat Rentals - Contractual Super Blanket from 96170 - Payables - 2023.07.06	100-060-53900	4159927936	07/06/2023	\$47.60	\$0.00	\$47.60
0000144562	EJ2023070002	WW Uniform & Mat Rentals - Super Blanket from 96170 - Payables - 2023.07.06	510-060-53900	4160082180	07/06/2023	\$170.23	\$0.00	\$170.23
0000144562	EJ2023070002	Dave Schilling Uniform from 96170 - Payables - 2023.07.06	522-070-54200	4160081814	07/06/2023	\$4.67	\$0.00	\$4.67
0000144562	EJ2023070002	Uniforms Super Blanket from 96170 - Payables - 2023.07.06	520-074-53900	4160083663	07/06/2023	\$51.14	\$0.00	\$51.14
0000144562	EJ2023070002	Mat Rentals - Contractual Super Blanket from 96170 - Payables - 2023.07.06	100-060-53900	4159927925	07/06/2023	\$46.10	\$0.00	\$46.10
0000144562	EJ2023070002	Uniform Rentals SERVICE - Contractual Super Blanke from 96170 - Payables - 2023.07.06	100-060-53900	4160082830	07/06/2023	\$358.43	\$0.00	\$358.43
0000144562	EJ2023070002	Uniform Rentals SERVICE - Contractual Super Blanke from 96170 - Payables - 2023.07.06	100-060-53900	4160081814	07/06/2023	\$7.29	\$0.00	\$7.29
0000144639	EJ2023070008	Mat Rentals - Contractual Super Blanket from 96341 - Payables - 2023.07.14	100-060-53900	4160686342	07/14/2023	\$26.76	\$0.00	\$26.76
0000144639	EJ2023070008	Mat Rentals - Contractual Super Blanket from 96341 - Payables - 2023.07.14	100-060-53900	9227926192	07/14/2023	\$0.00	\$360.00	(\$360.00)
0000144639	EJ2023070008	Uniform Rentals SERVICE - Contractual Super Blanke from 96341 - Payables - 2023.07.14	100-060-53900	4160686285	07/14/2023	\$7.29	\$0.00	\$7.29
0000144639	EJ2023070008	Mat Rentals - Contractual Super Blanket from 96341 - Payables - 2023.07.14	100-060-53900	4160686320	07/14/2023	\$15.00	\$0.00	\$15.00
0000144639	EJ2023070008	Mat Rentals - Contractual Super Blanket from 96341 - Payables - 2023.07.14	100-060-53900	4160686296	07/14/2023	\$15.00	\$0.00	\$15.00
0000144639	EJ2023070008	Mat Rentals - Contractual Super Blanket from 96341 - Payables - 2023.07.14	100-060-53900	4158017891	07/14/2023	\$386.76	\$0.00	\$386.76
0000144639	EJ2023070008	Uniform Rentals SERVICE - Contractual Super Blanke from 96341 - Payables -	100-060-53900	4160687569	07/14/2023	\$416.10	\$0.00	\$416.10

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023.07.14						
0000144639	EJ2023070008	Uniforms Super Blanket from 96341 - Payables - 2023.07.14	520-074-53900	4160688235	07/14/2023	\$40.64	\$0.00	\$40.64
0000144639	EJ2023070008	Dave Schilling Uniform from 96341 - Payables - 2023.07.14	522-070-54200	4160686285	07/14/2023	\$4.67	\$0.00	\$4.67
0000144639	EJ2023070008	WW Uniform & Mat Rentals - Super Blanket from 96341 - Payables - 2023.07.14	510-060-53900	4160686827	07/14/2023	\$170.23	\$0.00	\$170.23
0000144711	EJ2023070012	Mats for Both Stations, Super Blanket from 96517 - Payables - 2023.07.21	100-051-53900	4161347276	07/21/2023	\$21.30	\$0.00	\$21.30
0000144769	EJ2023070020	Dave Schilling Uniform from 96674 - Payables - 2023.07.28	522-070-54200	4162177115	07/28/2023	\$5.00	\$0.00	\$5.00
0000144769	EJ2023070020	Dave Schilling Uniform from 96674 - Payables - 2023.07.28	522-070-54200	4161473622	07/28/2023	\$5.00	\$0.00	\$5.00
0000144769	EJ2023070020	Uniforms Super Blanket from 96674 - Payables - 2023.07.28	520-074-53900	4162179207	07/28/2023	\$40.64	\$0.00	\$40.64
0000144769	EJ2023070020	Uniforms Super Blanket from 96674 - Payables - 2023.07.28	520-074-53900	4161475468	07/28/2023	\$51.14	\$0.00	\$51.14
0000144769	EJ2023070020	WW Uniform & Mat Rentals - Super Blanket from 96674 - Payables - 2023.07.28	510-060-53900	4162177585	07/28/2023	\$170.23	\$0.00	\$170.23
0000144769	EJ2023070020	Rugs for facility from 96674 - Payables - 2023.07.28	522-070-53900	4161346877	07/28/2023	\$36.00	\$0.00	\$36.00
0000144769	EJ2023070020	WW Uniform & Mat Rentals - Super Blanket from 96674 - Payables - 2023.07.28	510-060-53900	4161473881	07/28/2023	\$170.23	\$0.00	\$170.23
0000144848	EJ2023080004	Mat Rentals - Contractual Super Blanket from 96854 - Payables - 2023.08.03	100-060-53900	4162734158	08/03/2023	\$46.10	\$0.00	\$46.10
0000144848	EJ2023080004	Uniform Rentals SERVICE - Contractual Super Blanke from 96854 - Payables - 2023.08.03	100-060-53900	4162178485	08/03/2023	\$395.50	\$0.00	\$395.50
0000144848	EJ2023080004	Mat Rentals - Contractual Super Blanket from 96854 - Payables - 2023.08.03	100-060-53900	4161347228	08/03/2023	\$46.10	\$0.00	\$46.10
0000144848	EJ2023080004	Uniform Rentals SERVICE - Contractual Super Blanke from 96854 - Payables - 2023.08.03	100-060-53900	4161474816	08/03/2023	\$353.16	\$0.00	\$353.16
0000144848	EJ2023080004	Mat Rentals - Contractual Super Blanket from 96854 - Payables - 2023.08.03	100-060-53900	4161347217	08/03/2023	\$47.60	\$0.00	\$47.60
0000144848	EJ2023080004	Uniforms Super Blanket from 96854 - Payables - 2023.08.03	520-074-53900	4162856640	08/03/2023	\$51.14	\$0.00	\$51.14
0000144848	EJ2023080004	Dave Schilling Uniform from 96854 - Payables - 2023.08.03	522-070-54200	4162856413	08/03/2023	\$5.00	\$0.00	\$5.00
0000144848	EJ2023080004	Rugs for facility from 96854 - Payables - 2023.08.03	522-070-53900	4162733852	08/03/2023	\$36.00	\$0.00	\$36.00
0000144848	EJ2023080004	WW Uniform & Mat Rentals - Super Blanket from 96854 - Payables - 2023.08.03	510-060-53900	4162856524	08/03/2023	\$195.84	\$0.00	\$195.84
0000144848	EJ2023080004	Uniform Rentals SERVICE - Contractual Super Blanke from 96854 - Payables - 2023.08.03	100-060-53900	4162856631	08/03/2023	\$529.87	\$0.00	\$529.87
0000144848	EJ2023080004	Mat Rentals - Contractual Super Blanket from 96854 - Payables - 2023.08.03	100-060-53900	4162733771	08/03/2023	\$44.90	\$0.00	\$44.90
0000144848	EJ2023080004	Mat Rentals - Contractual Super Blanket from 96854 - Payables - 2023.08.03	100-060-53900	4162734190	08/03/2023	\$47.60	\$0.00	\$47.60

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0000144848	EJ2023080004	Mat Rentals - Contractual Super Blanket from 96854 - Payables - 2023.08.03	100-060-53900	4162734100	08/03/2023	\$21.30	\$0.00	\$21.30
0000144950	EJ2023080008	WW Uniform & Mat Rentals - Super Blanket from 97146 - Payables - 2023.08.11	510-060-53900	4163602276	08/11/2023	\$170.23	\$0.00	\$170.23
0000144950	EJ2023080008	Uniform Rentals SERVICE - Contractual Super Blanke from 97146 - Payables - 2023.08.11	100-060-53900	9234250416	08/11/2023	\$0.00	\$180.17	(\$180.17)
0000144950	EJ2023080008	Mat Rentals - Contractual Super Blanket from 97146 - Payables - 2023.08.11	100-060-53900	4163601799	08/11/2023	\$26.76	\$0.00	\$26.76
0000144950	EJ2023080008	Mat Rentals - Contractual Super Blanket from 97146 - Payables - 2023.08.11	100-060-53900	4163601815	08/11/2023	\$15.00	\$0.00	\$15.00
0000144950	EJ2023080008	Mat Rentals - Contractual Super Blanket from 97146 - Payables - 2023.08.11	100-060-53900	4163601882	08/11/2023	\$15.00	\$0.00	\$15.00
0000144950	EJ2023080008	Uniform Rentals SERVICE - Contractual Super Blanke from 97146 - Payables - 2023.08.11	100-060-53900	4163603047	08/11/2023	\$349.72	\$0.00	\$349.72
0000144950	EJ2023080008	Uniforms Super Blanket from 97146 - Payables - 2023.08.11	520-074-53900	4163603547	08/11/2023	\$40.64	\$0.00	\$40.64
0000144950	EJ2023080008	Dave Schilling Uniform from 97146 - Payables - 2023.08.11	522-070-54200	4163601711	08/11/2023	\$5.00	\$0.00	\$5.00
0000145036	EJ2023080011	Uniform Rentals SERVICE - Contractual Super Blanke from 97322 - Payables - 23.08.17	100-060-53900	4164266008	08/17/2023	\$349.72	\$0.00	\$349.72
0000145036	EJ2023080011	Mat Rentals - Contractual Super Blanket from 97322 - Payables - 23.08.17	100-060-53900	4164131812	08/17/2023	\$46.10	\$0.00	\$46.10
0000145036	EJ2023080011	Mat Rentals - Contractual Super Blanket from 97322 - Payables - 23.08.17	100-060-53900	4164131822	08/17/2023	\$47.60	\$0.00	\$47.60
0000145036	EJ2023080011	Uniforms Super Blanket from 97322 - Payables - 23.08.17	520-074-53900	4164266692	08/17/2023	\$51.14	\$0.00	\$51.14
0000145036	EJ2023080011	WW Uniform & Mat Rentals - Super Blanket from 97322 - Payables - 23.08.17	510-060-53900	4164265413	08/17/2023	\$170.23	\$0.00	\$170.23
0000145036	EJ2023080011	Rugs for facility from 97322 - Payables - 23.08.17	522-070-53900	4164131494	08/17/2023	\$36.00	\$0.00	\$36.00
0000145036	EJ2023080011	Dave Schilling Uniform from 97322 - Payables - 23.08.17	522-070-54200	4164264799	08/17/2023	\$5.00	\$0.00	\$5.00
0000145036	EJ2023080011	Mats for Both Stations, Super Blanket from 97322 - Payables - 23.08.17	100-051-53900	4161346870	08/17/2023	\$44.90	\$0.00	\$44.90
0000145036	EJ2023080011	Mats for Both Stations, Super Blanket from 97322 - Payables - 23.08.17	100-051-53900	4164131480	08/17/2023	\$44.90	\$0.00	\$44.90
0000145036	EJ2023080011	Mats for Both Stations, Super Blanket from 97322 - Payables - 23.08.17	100-051-53900	4164131852	08/17/2023	\$21.30	\$0.00	\$21.30
0000145100	EJ2023080012	Uniforms Super Blanket from 97500 - Payables - 2023.08.24	520-074-53900	4165001780	08/24/2023	\$40.64	\$0.00	\$40.64
0000145159	EJ2023090002	Mats for Both Stations, Super Blanket from 97886 - Payables - 2023.09.01	100-051-53900	4165541371	09/01/2023	\$44.90	\$0.00	\$44.90
0000145159	EJ2023090002	Mats for Both Stations, Super Blanket from 97886 - Payables - 2023.09.01	100-051-53900	4165541712	09/01/2023	\$21.30	\$0.00	\$21.30
0000145159	EJ2023090002	Uniform Rentals SERVICE - Contractual Super Blanke from 97886 - Payables - 2023.09.01	100-060-53900	4165702288	09/01/2023	\$336.40	\$0.00	\$336.40
0000145159	EJ2023090002	Mat Rentals - Contractual Super Blanket from 97886 - Payables - 2023.09.01	100-060-53900	4165541631	09/01/2023	\$46.10	\$0.00	\$46.10

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		from 97886 - Payables - 2023.09.01						
0000145159	EJ2023090002	Mat Rentals - Contractual Super Blanket from 97886 - Payables - 2023.09.01	100-060-53900	4165541626	09/01/2023	\$47.60	\$0.00	\$47.60
0000145159	EJ2023090002	WW Uniform & Mat Rentals - Super Blanket from 97886 - Payables - 2023.09.01	510-060-53900	9236808976	09/01/2023	\$0.00	\$14.00	(\$14.00)
0000145159	EJ2023090002	Rugs for facility from 97886 - Payables - 2023.09.01	522-070-53900	4165541370	09/01/2023	\$36.00	\$0.00	\$36.00
0000145159	EJ2023090002	Dave Schilling Uniform from 97886 - Payables - 2023.09.01	522-070-54200	4165700979	09/01/2023	\$5.00	\$0.00	\$5.00
0000145159	EJ2023090002	Dave Schilling Uniform from 97886 - Payables - 2023.09.01	522-070-54200	4165000115	09/01/2023	\$5.00	\$0.00	\$5.00
0000145159	EJ2023090002	Uniform Rentals SERVICE - Contractual Super Blanke from 97886 - Payables - 2023.09.01	100-060-53900	4165001084	09/01/2023	\$339.05	\$0.00	\$339.05
0000145159	EJ2023090002	WW Uniform & Mat Rentals - Super Blanket from 97886 - Payables - 2023.09.01	510-060-53900	4165000636	09/01/2023	\$170.23	\$0.00	\$170.23
0000145159	EJ2023090002	WW Uniform & Mat Rentals - Super Blanket from 97886 - Payables - 2023.09.01	510-060-53900	4165701517	09/01/2023	\$170.23	\$0.00	\$170.23
0000145237	EJ2023090010	Uniforms Super Blanket from 97930 - Payables - 2023.09.11	520-074-53900	4166472753	09/11/2023	\$40.64	\$0.00	\$40.64
0000145237	EJ2023090010	WW Uniform & Mat Rentals - Super Blanket from 97930 - Payables - 2023.09.11	510-060-53900	4166471672	09/11/2023	\$166.23	\$0.00	\$166.23
0000145237	EJ2023090010	Uniforms Super Blanket from 97930 - Payables - 2023.09.11	520-074-53900	4165703227	09/11/2023	\$51.14	\$0.00	\$51.14
0000145279	EJ2023090011	Mats for Both Stations, Super Blanket from 98125 - Payables - 2023.09.15	100-051-53900	4166862035	09/15/2023	\$21.30	\$0.00	\$21.30
0000145279	EJ2023090011	Mats for Both Stations, Super Blanket from 98125 - Payables - 2023.09.15	100-051-53900	4166861536	09/15/2023	\$44.90	\$0.00	\$44.90
0000145279	EJ2023090011	Mat Rentals - Contractual Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	4166861981	09/15/2023	\$46.10	\$0.00	\$46.10
0000145279	EJ2023090011	Uniform Rentals SERVICE - Contractual Super Blanke from 98125 - Payables - 2023.09.15	100-060-53900	4167043442	09/15/2023	\$329.07	\$0.00	\$329.07
0000145279	EJ2023090011	Mat Rentals - Contractual Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	4166471344	09/15/2023	\$15.00	\$0.00	\$15.00
0000145279	EJ2023090011	Mat Rentals - Contractual Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	4166471404	09/15/2023	\$26.76	\$0.00	\$26.76
0000145279	EJ2023090011	Dave Schilling Uniform from 98125 - Payables - 2023.09.15	522-070-54200	4166471335	09/15/2023	\$5.00	\$0.00	\$5.00
0000145279	EJ2023090011	Rugs for facility from 98125 - Payables - 2023.09.15	522-070-53900	4166861634	09/15/2023	\$36.00	\$0.00	\$36.00
0000145279	EJ2023090011	Mat Rentals - Contractual Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	4166861927	09/15/2023	\$47.60	\$0.00	\$47.60
0000145279	EJ2023090011	Mat Rentals - Contractual Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	4166471396	09/15/2023	\$15.00	\$0.00	\$15.00
0000145279	EJ2023090011	Uniforms Super Blanket from 98125 - Payables - 2023.09.15	520-074-53900	4167043878	09/15/2023	\$40.64	\$0.00	\$40.64
0000145279	EJ2023090011	Dave Schilling Uniform from 98125 - Payables - 2023.09.15	522-070-54200	4167042876	09/15/2023	\$5.00	\$0.00	\$5.00
0000145279	EJ2023090011	Uniform Rentals SERVICE - Contractual Super Blanke from 98125 - Payables -	100-060-53900	4166472060	09/15/2023	\$331.15	\$0.00	\$331.15

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		2023.09.15						
0000145279	EJ2023090011	WW Uniform & Mat Rentals - Super Blanket from 98125 - Payables - 2023.09.15	510-060-53900	4167043150	09/15/2023	\$166.23	\$0.00	\$166.23
0000145355	EJ2023090015	Dave Schilling Uniform from 98211 - Payables - 2023.09.21	522-070-54200	4167797284	09/21/2023	\$5.00	\$0.00	\$5.00
0000145416	EJ2023090021	Uniforms Super Blanket from 98389 - Payables - 2023.09.29	520-074-53900	4168507741	09/29/2023	\$51.14	\$0.00	\$51.14
0000145416	EJ2023090021	Uniform Rentals SERVICE - Contractual Super Blanke from 98389 - Payables - 2023.09.29	100-060-53900	4168507256	09/29/2023	\$427.58	\$0.00	\$427.58
0000145416	EJ2023090021	Mats for Both Stations, Super Blanket from 98389 - Payables - 2023.09.29	100-051-53900	4168361359	09/29/2023	\$44.90	\$0.00	\$44.90
0000145416	EJ2023090021	Mats for Both Stations, Super Blanket from 98389 - Payables - 2023.09.29	100-051-53900	4168361574	09/29/2023	\$21.30	\$0.00	\$21.30
0000145416	EJ2023090021	Dave Schilling Uniform from 98389 - Payables - 2023.09.29	522-070-54200	4168506423	09/29/2023	\$5.00	\$0.00	\$5.00
0000145416	EJ2023090021	Mat Rentals - Contractual Super Blanket from 98389 - Payables - 2023.09.29	100-060-53900	4168361527	09/29/2023	\$47.60	\$0.00	\$47.60
0000145416	EJ2023090021	Uniform Rentals SERVICE - Contractual from 98389 - Payables - 2023.09.29	100-060-53900	4167797969	09/29/2023	\$376.51	\$0.00	\$376.51
0000145416	EJ2023090021	Rugs for facility from 98389 - Payables - 2023.09.29	522-070-53900	4168361351	09/29/2023	\$36.00	\$0.00	\$36.00
0000145416	EJ2023090021	WW Uniform & Mat Rentals from 98389 - Payables - 2023.09.29	510-060-53900	4167797711	09/29/2023	\$166.23	\$0.00	\$166.23
0000145416	EJ2023090021	Uniforms from 98389 - Payables - 2023.09.29	520-074-53900	4167798790	09/29/2023	\$40.64	\$0.00	\$40.64
0000145504	EJ2023100004	Uniform Rentals SERVICE - Contractual Super Blanke from 98659 - Payables - 2023.10.05	100-060-53900	4169223896	10/05/2023	\$587.21	\$0.00	\$587.21
0000145504	EJ2023100004	Mat Rentals - Contractual Super Blanket from 98659 - Payables - 2023.10.05	100-060-53900	4169222683	10/05/2023	\$26.76	\$0.00	\$26.76
0000145504	EJ2023100004	Mat Rentals - Contractual Super Blanket from 98659 - Payables - 2023.10.05	100-060-53900	4169222638	10/05/2023	\$15.00	\$0.00	\$15.00
0000145504	EJ2023100004	Mat Rentals - Contractual Super Blanket from 98659 - Payables - 2023.10.05	100-060-53900	4169222628	10/05/2023	\$15.00	\$0.00	\$15.00
0000145504	EJ2023100004	Dave Schilling Uniform from 98659 - Payables - 2023.10.05	522-070-54200	4169222579	10/05/2023	\$5.00	\$0.00	\$5.00
0000145504	EJ2023100004	Uniforms Super Blanket from 98659 - Payables - 2023.10.05	520-074-53900	4169224188	10/05/2023	\$40.64	\$0.00	\$40.64
0000145570	EJ2023100010	WW Uniform & Mat Rentals - Super Blanket from 98782 - Payables - 2023.10.13	510-060-53900	4168506719	10/13/2023	\$233.45	\$0.00	\$233.45
0000145570	EJ2023100010	Mat Rentals - Contractual Super Blanket from 98782 - Payables - 2023.10.13	100-060-53900	4168361469	10/13/2023	\$46.10	\$0.00	\$46.10
0000145570	EJ2023100010	Uniforms Super Blanket from 98782 - Payables - 2023.10.13	520-074-53900	4169932059	10/13/2023	\$51.14	\$0.00	\$51.14
0000145638	EJ2023100013	Mats for Both Stations, Super Blanket from 98991 - Payables - 2023.10.20	100-051-53900	4169781112	10/20/2023	\$44.90	\$0.00	\$44.90
0000145638	EJ2023100013	Mats for Both Stations, Super Blanket from 98991 - Payables - 2023.10.20	100-051-53900	4169781233	10/20/2023	\$21.30	\$0.00	\$21.30
0000145638	EJ2023100013	Uniform Rentals SERVICE - Contractual Super Blanke from 98991 - Payables -	100-060-53900	4170631054	10/20/2023	\$331.25	\$0.00	\$331.25



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0000145638	EJ2023100013	2023.10.20 Uniform Rentals SERVICE - Contractual Super Blanke from 98991 - Payables - 2023.10.20	100-060-53900	9243320289	10/20/2023	\$0.00	\$347.26	(\$347.26)
0000145638	EJ2023100013	Uniforms Super Blanket from 98991 - Payables - 2023.10.20	520-074-53900	4170631596	10/20/2023	\$40.64	\$0.00	\$40.64
0000145638	EJ2023100013	Rugs for facility from 98991 - Payables - 2023.10.20	522-070-53900	4169781078	10/20/2023	\$36.00	\$0.00	\$36.00
0000145638	EJ2023100013	Dave Schilling Uniform from 98991 - Payables - 2023.10.20	522-070-54200	4169930223	10/20/2023	\$5.00	\$0.00	\$5.00
0000145638	EJ2023100013	Mat Rentals - Contractual Super Blanket from 98991 - Payables - 2023.10.20	100-060-53900	4169781179	10/20/2023	\$46.10	\$0.00	\$46.10
0000145638	EJ2023100013	Mat Rentals - Contractual Super Blanket from 98991 - Payables - 2023.10.20	100-060-53900	4169781177	10/20/2023	\$47.60	\$0.00	\$47.60
0000145638	EJ2023100013	WW Uniform & Mat Rentals - Super Blanket from 98991 - Payables - 2023.10.20	510-060-53900	4169222976	10/20/2023	\$165.73	\$0.00	\$165.73
0000145638	EJ2023100013	WW Uniform & Mat Rentals - Super Blanket from 98991 - Payables - 2023.10.20	510-060-53900	4169930531	10/20/2023	\$165.73	\$0.00	\$165.73
0000145638	EJ2023100013	WW Uniform & Mat Rentals - Super Blanket from 98991 - Payables - 2023.10.20	510-060-53900	4170630572	10/20/2023	\$165.77	\$0.00	\$165.77
0000145638	EJ2023100013	WW Uniform & Mat Rentals - Super Blanket from 98991 - Payables - 2023.10.20	510-060-53900	9243320462	10/20/2023	\$0.00	\$75.88	(\$75.88)
0000145638	EJ2023100013	Uniform Rentals SERVICE - Contractual Super Blanke from 98991 - Payables - 2023.10.20	100-060-53900	4169931527	10/20/2023	\$331.16	\$0.00	\$331.16
0000145721	EJ2023100017	Mats for Both Stations, Super Blanket from 99220 - Payables 2023.10.26	100-051-53900	4171186811	10/26/2023	\$21.30	\$0.00	\$21.30
0000145721	EJ2023100017	Mats for Both Stations, Super Blanket from 99220 - Payables 2023.10.26	100-051-53900	4171186675	10/26/2023	\$44.90	\$0.00	\$44.90
0000145721	EJ2023100017	Mat Rentals - Contractual Super Blanket from 99220 - Payables 2023.10.26	100-060-53900	4171186861	10/26/2023	\$46.10	\$0.00	\$46.10
0000145721	EJ2023100017	Mat Rentals - Contractual Super Blanket from 99220 - Payables 2023.10.26	100-060-53900	4171186880	10/26/2023	\$47.60	\$0.00	\$47.60
0000145721	EJ2023100017	Uniform Rentals SERVICE - Contractual Super Blanke from 99220 - Payables 2023.10.26	100-060-53900	4171344075	10/26/2023	\$331.25	\$0.00	\$331.25
0000145721	EJ2023100017	Uniforms Super Blanket from 99220 - Payables 2023.10.26	520-074-53900	4171344789	10/26/2023	\$51.14	\$0.00	\$51.14
0000145721	EJ2023100017	WW Uniform & Mat Rentals - Super Blanket from 99220 - Payables 2023.10.26	510-060-53900	4171343659	10/26/2023	\$191.38	\$0.00	\$191.38
0000145721	EJ2023100017	Dave Schilling Uniform from 99220 - Payables 2023.10.26	522-070-54200	4171343256	10/26/2023	\$5.00	\$0.00	\$5.00
0000145721	EJ2023100017	Rugs for facility from 99220 - Payables 2023.10.26	522-070-53900	4171186724	10/26/2023	\$36.00	\$0.00	\$36.00
0000145791	EJ2023110003	Mat Rentals - Contractual Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	4172053556	11/03/2023	\$15.00	\$0.00	\$15.00
0000145791	EJ2023110003	Mat Rentals - Contractual Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	4172053539	11/03/2023	\$26.76	\$0.00	\$26.76
0000145791	EJ2023110003	Dave Schilling Uniform from 99396 - Payables - 2023.11.03	522-070-54200	4172053533	11/03/2023	\$5.00	\$0.00	\$5.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145791	EJ2023110003	Uniform Rentals SERVICE - Contractual Super Blanke from 99396 - Payables - 2023.11.03	100-060-53900	4172054329	11/03/2023	\$334.01	\$0.00	\$334.01
0000145791	EJ2023110003	Uniforms Super Blanket from 99396 - Payables - 2023.11.03	520-074-53900	4172054968	11/03/2023	\$40.64	\$0.00	\$40.64
0000145791	EJ2023110003	Mat Rentals - Contractual Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	4172053552	11/03/2023	\$15.00	\$0.00	\$15.00
0000145866	EJ2023110006	Rugs for facility from 99638 - Payables - 2023.11.09	522-070-53900	4172603501	11/09/2023	\$36.00	\$0.00	\$36.00
0000145866	EJ2023110006	Dave Schilling Uniform from 99638 - Payables - 2023.11.09	522-070-54200	4170630061	11/09/2023	\$5.00	\$0.00	\$5.00
0000145866	EJ2023110006	WW Uniform & Mat Rentals - Super Blanket from 99638 - Payables - 2023.11.09	510-060-53900	4172053747	11/09/2023	\$165.77	\$0.00	\$165.77
0000145866	EJ2023110006	WW Uniform & Mat Rentals - Super Blanket from 99638 - Payables - 2023.11.09	510-060-53900	4172764124	11/09/2023	\$165.77	\$0.00	\$165.77
0000145866	EJ2023110006	Uniform Rentals SERVICE - Contractual Super Blanke from 99638 - Payables - 2023.11.09	100-060-53900	4172764584	11/09/2023	\$334.01	\$0.00	\$334.01
0000145866	EJ2023110006	Mat Rentals - Contractual Super Blanket from 99638 - Payables - 2023.11.09	100-060-53900	4172603734	11/09/2023	\$46.10	\$0.00	\$46.10
0000145866	EJ2023110006	Uniforms Super Blanket from 99638 - Payables - 2023.11.09	520-074-53900	4172765654	11/09/2023	\$51.14	\$0.00	\$51.14
0000145866	EJ2023110006	Mat Rentals - Contractual Super Blanket from 99638 - Payables - 2023.11.09	100-060-53900	4172603689	11/09/2023	\$47.60	\$0.00	\$47.60
0000145866	EJ2023110006	Mats for Both Stations, Super Blanket from 99638 - Payables - 2023.11.09	100-051-53900	4172603813	11/09/2023	\$21.30	\$0.00	\$21.30
0000145866	EJ2023110006	Mats for Both Stations, Super Blanket from 99638 - Payables - 2023.11.09	100-051-53900	4172603540	11/09/2023	\$44.90	\$0.00	\$44.90
0000145919	EJ2023110012	Mat Rentals - Contractual Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	4173920452	11/17/2023	\$47.60	\$0.00	\$47.60
0000145919	EJ2023110012	Uniforms Super Blanket from 99756 - Payables - 2023.11.17	520-074-53900	4173481047	11/17/2023	\$40.64	\$0.00	\$40.64
0000145919	EJ2023110012	WW Uniform & Mat Rentals - Super Blanket from 99756 - Payables - 2023.11.17	510-060-53900	4173480042	11/17/2023	\$165.77	\$0.00	\$165.77
0000145919	EJ2023110012	Dave Schilling Uniform from 99756 - Payables - 2023.11.17	522-070-54200	4173479676	11/17/2023	\$5.00	\$0.00	\$5.00
0000145919	EJ2023110012	Uniform Rentals SERVICE - Contractual Super Blanke from 99756 - Payables - 2023.11.17	100-060-53900	4173480290	11/17/2023	\$332.47	\$0.00	\$332.47
0000145919	EJ2023110012	Mat Rentals - Contractual Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	4173920456	11/17/2023	\$46.10	\$0.00	\$46.10
0000145919	EJ2023110012	Dave Schilling Uniform from 99756 - Payables - 2023.11.17	522-070-54200	4172763680	11/17/2023	\$5.00	\$0.00	\$5.00
0000145919	EJ2023110012	Mats for Both Stations, Super Blanket from 99756 - Payables - 2023.11.17	100-051-53900	4173920419	11/17/2023	\$21.30	\$0.00	\$21.30
0000145919	EJ2023110012	Mats for Both Stations, Super Blanket from 99756 - Payables - 2023.11.17	100-051-53900	4173920312	11/17/2023	\$44.90	\$0.00	\$44.90
0000145996	EJ2023110020	WW Uniform & Mat Rentals - Super Blanket from 100032 - Payables - 2023.11.30	510-060-53900	4174087577	11/30/2023	\$165.77	\$0.00	\$165.77
0000145996	EJ2023110020	Uniform Rentals SERVICE - Contractual Super Blanke from 100032 - Payables -	100-060-53900	4174088009	11/30/2023	\$386.03	\$0.00	\$386.03

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		2023.11.30						
0000145996	EJ2023110020	WW Uniform & Mat Rentals - Super Blanket from 100032 - Payables - 2023.11.30	510-060-53900	4174743885	11/30/2023	\$165.77	\$0.00	\$165.77
0000145996	EJ2023110020	Dave Schilling Uniform from 100032 - Payables - 2023.11.30	522-070-54200	4174743472	11/30/2023	\$5.00	\$0.00	\$5.00
0000145996	EJ2023110020	Dave Schilling Uniform from 100032 - Payables - 2023.11.30	522-070-54200	4174087298	11/30/2023	\$5.00	\$0.00	\$5.00
0000145996	EJ2023110020	Uniforms Super Blanket from 100032 - Payables - 2023.11.30	520-074-53900	4174088957	11/30/2023	\$51.14	\$0.00	\$51.14
0000145996	EJ2023110020	Mat Rentals - Contractual Super Blanket from 100032 - Payables - 2023.11.30	100-060-53900	4174743453	11/30/2023	\$26.76	\$0.00	\$26.76
0000145996	EJ2023110020	Uniform Rentals SERVICE - Contractual Super Blanke from 100032 - Payables - 2023.11.30	100-060-53900	4174744318	11/30/2023	\$329.61	\$0.00	\$329.61
0000145996	EJ2023110020	Rugs for facility from 100032 - Payables - 2023.11.30	522-070-53900	4173920246	11/30/2023	\$62.12	\$0.00	\$62.12
0000145996	EJ2023110020	Mat Rentals - Contractual Super Blanket from 100032 - Payables - 2023.11.30	100-060-53900	4174743474	11/30/2023	\$15.00	\$0.00	\$15.00
0000145996	EJ2023110020	Uniforms Super Blanket from 100032 - Payables - 2023.11.30	520-074-53900	4174745148	11/30/2023	\$40.64	\$0.00	\$40.64
0000145996	EJ2023110020	Mat Rentals - Contractual Super Blanket from 100032 - Payables - 2023.11.30	100-060-53900	4174743476	11/30/2023	\$15.00	\$0.00	\$15.00
0000146096	EJ2023120004	Uniforms Super Blanket from 100281 - Payables - 2023.12.08	520-074-53900	4175644157	12/08/2023	\$51.14	\$0.00	\$51.14
0000146096	EJ2023120004	Uniform Rentals SERVICE - Contractual Super Blanke from 100281 - Payables - 2023.12.08	100-060-53900	4175643446	12/08/2023	\$329.61	\$0.00	\$329.61
0000146096	EJ2023120004	WW Uniform & Mat Rentals - Super Blanket from 100281 - Payables - 2023.12.08	510-060-53900	4175643090	12/08/2023	\$165.77	\$0.00	\$165.77
0000146096	EJ2023120004	Mat Rentals - Contractual Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	4175446410	12/08/2023	\$46.10	\$0.00	\$46.10
0000146096	EJ2023120004	Mat Rentals - Contractual Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	4175446452	12/08/2023	\$47.60	\$0.00	\$47.60
0000146096	EJ2023120004	Mats for Both Stations, Super Blanket from 100281 - Payables - 2023.12.08	100-051-53900	4175446476	12/08/2023	\$21.30	\$0.00	\$21.30
0000146096	EJ2023120004	Mats for Both Stations, Super Blanket from 100281 - Payables - 2023.12.08	100-051-53900	4175446330	12/08/2023	\$44.90	\$0.00	\$44.90
0000146188	EJ2023120012	WW Uniform & Mat Rentals - Super Blanket from 100477 - Payables - 2023.12.14	510-060-53900	4176369964	12/14/2023	\$166.45	\$0.00	\$166.45
0000146188	EJ2023120012	Dave Schilling Uniform from 100477 - Payables - 2023.12.14	522-070-54200	4176369754	12/14/2023	\$5.00	\$0.00	\$5.00
0000146188	EJ2023120012	Dave Schilling Uniform from 100477 - Payables - 2023.12.14	522-070-54200	4175642663	12/14/2023	\$5.00	\$0.00	\$5.00
0000146188	EJ2023120012	Rugs for facility from 100477 - Payables - 2023.12.14	522-070-53900	4175446298	12/14/2023	\$62.12	\$0.00	\$62.12
0000146188	EJ2023120012	Uniform Rentals SERVICE - Contractual Super Blanke from 100477 - Payables - 2023.12.14	100-060-53900	4176370641	12/14/2023	\$330.63	\$0.00	\$330.63
0000146188	EJ2023120012	Uniforms Super Blanket from 100477 - Payables - 2023.12.14	520-074-53900	4176371298	12/14/2023	\$41.66	\$0.00	\$41.66

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146268	EJ2023120014	Uniform Rentals SERVICE - Contractual Super Blanke from 100801 - Payables - 2023.12.20	100-060-53900	4177132614	12/20/2023	\$330.63	\$0.00	\$330.63
0000146268	EJ2023120014	Uniforms Super Blanket from 100801 - Payables - 2023.12.20	520-074-53900	4177132643	12/20/2023	\$52.16	\$0.00	\$52.16
0000146268	EJ2023120014	Mat Rentals - Contractual Super Blanket from 100801 - Payables - 2023.12.20	100-060-53900	4176927754	12/20/2023	\$47.60	\$0.00	\$47.60
0000146268	EJ2023120014	Mat Rentals - Contractual Super Blanket from 100801 - Payables - 2023.12.20	100-060-53900	4176927796	12/20/2023	\$46.10	\$0.00	\$46.10
0000146268	EJ2023120014	WW Uniform & Mat Rentals - Super Blanket from 100801 - Payables - 2023.12.20	510-060-53900	4177132624	12/20/2023	\$160.34	\$0.00	\$160.34
0000146305	EJ2023120019	Mat Rentals - Contractual Super Blanket from 100912 - Payables - 2023.12.27	100-060-53900	4177819572	12/27/2023	\$15.00	\$0.00	\$15.00
0000146305	EJ2023120019	Mat Rentals - Contractual Super Blanket from 100912 - Payables - 2023.12.27	100-060-53900	4177819589	12/27/2023	\$26.76	\$0.00	\$26.76
0000146305	EJ2023120019	Rugs for facility from 100912 - Payables - 2023.12.27	522-070-53900	4176927619	12/27/2023	\$62.12	\$0.00	\$62.12
0000146305	EJ2023120019	Dave Schilling Uniform from 100912 - Payables - 2023.12.27	522-070-54200	4177132591	12/27/2023	\$5.00	\$0.00	\$5.00
0000146305	EJ2023120019	Dave Schilling Uniform from 100912 - Payables - 2023.12.27	522-070-54200	4177819510	12/27/2023	\$5.00	\$0.00	\$5.00
0000146305	EJ2023120019	WW Uniform & Mat Rentals - Super Blanket from 100912 - Payables - 2023.12.27	510-060-53900	4177819828	12/27/2023	\$158.90	\$0.00	\$158.90
0000146305	EJ2023120019	Uniforms Super Blanket from 100912 - Payables - 2023.12.27	520-074-53900	4177821097	12/27/2023	\$41.66	\$0.00	\$41.66
0000146305	EJ2023120019	Mat Rentals - Contractual Super Blanket from 100912 - Payables - 2023.12.27	100-060-53900	4177819574	12/27/2023	\$15.00	\$0.00	\$15.00
0000146305	EJ2023120019	Uniform Rentals SERVICE - Contractual Super Blanke from 100912 - Payables - 2023.12.27	100-060-53900	4177820508	12/27/2023	\$330.63	\$0.00	\$330.63
0000146305	EJ2023120019	Mats for Both Stations, Super Blanket from 100912 - Payables - 2023.12.27	100-051-53900	4176827827	12/27/2023	\$21.30	\$0.00	\$21.30
0000146305	EJ2023120019	Mats for Both Stations, Super Blanket from 100912 - Payables - 2023.12.27	100-051-53900	4176927628	12/27/2023	\$44.90	\$0.00	\$44.90
Vendor Code C03145 Total:						\$36,502.03	\$999.31	\$35,502.72

**Vendor Code: C03146 THE CLEVELAND IGNITION CO INC**

0000143233	EJ2023030001	Vehicle / Equipment Repairs for Service from 92492 - Payables - 23.03.02	100-060-54300	1-034684	03/02/2023	\$16.13	\$0.00	\$16.13
Vendor Code C03146 Total:						\$16.13	\$0.00	\$16.13

**Vendor Code: C03169 CUYAHOGA COMMUNITY COLLEGE**

0000143374	EJ2023030006	Basic Fire Investigator, Origin & Cause, Ketner from 92825 - Payables - 23.03.16	100-051-52300	22446	03/16/2023	\$600.00	\$0.00	\$600.00
0000143374	EJ2023030006	Basic Fire Investigator, Origin and Cause, D'Ambro from 92825 - Payables - 23.03.16	100-051-52300	22446	03/16/2023	\$600.00	\$0.00	\$600.00
0000143374	EJ2023030006	Basic Fire Investigator, Origin and Cause, Sorm from 92825 - Payables - 23.03.16	100-051-52300	22446	03/16/2023	\$600.00	\$0.00	\$600.00
0000143904	EJ2023050004	Company Officer Workshop Seminar for Jeff Hall from 94596 - Payables -	100-051-52300	22610	05/10/2023	\$250.00	\$0.00	\$250.00

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0000145238	EJ2023090010	2023.05.10 Basic Fire Investigator, Origin and Cause, Bennard from 97930 - Payables - 2023.09.11	100-051-52300	23065	09/11/2023	\$600.00	\$0.00	\$600.00
Vendor Code C03169 Total:						\$2,650.00	\$0.00	\$2,650.00
<b>Vendor Code: C03185</b>		<b>COMDOC OFFICE SYSTEMS</b>						
0000142899	EJ2023010009	copier usage charges - dispatch from 91462 - Payables - 23.01.27	100-049-54300	IN5455861	01/27/2023	\$155.76	\$0.00	\$155.76
0000142899	EJ2023010009	copier usage charges - police from 91462 - Payables - 23.01.27	100-050-54300	IN5444015	01/27/2023	\$78.53	\$0.00	\$78.53
0000142899	EJ2023010009	copier usage charges - fire from 91462 - Payables - 23.01.27	100-051-54300	IN5444018	01/27/2023	\$65.73	\$0.00	\$65.73
0000142899	EJ2023010009	copier usage charges - parks from 91462 - Payables - 23.01.27	100-070-54300	IN5452876	01/27/2023	\$108.11	\$0.00	\$108.11
0000142987	EJ2023020001	copier usage charges - ww from 91800 - Payables - 2023.02.03	510-060-54300	IN5468592	02/03/2023	\$48.75	\$0.00	\$48.75
0000142987	EJ2023020001	copier usage charges - fire from 91800 - Payables - 2023.02.03	100-051-54300	IN5455862	02/03/2023	\$37.36	\$0.00	\$37.36
0000142987	EJ2023020001	copier usage charges - building from 91800 - Payables - 2023.02.03	100-062-54300	IN5468592	02/03/2023	\$48.75	\$0.00	\$48.75
0000142987	EJ2023020001	copier usage charges - service from 91800 - Payables - 2023.02.03	100-060-54300	IN5460044	02/03/2023	\$32.18	\$0.00	\$32.18
0000142987	EJ2023020001	copier usage charges - finance from 91800 - Payables - 2023.02.03	100-040-54300	IN5468591	02/03/2023	\$5.95	\$0.00	\$5.95
0000142987	EJ2023020001	copier usage charges - building from 91800 - Payables - 2023.02.03	100-062-54300	IN5476882	02/03/2023	\$21.25	\$0.00	\$21.25
0000142987	EJ2023020001	copier usage charges - finance from 91800 - Payables - 2023.02.03	100-040-54300	IN5460043	02/03/2023	\$85.99	\$0.00	\$85.99
0000143058	EJ2023020006	copier usage charges - admin / law / legislation from 92001 - Payables - 23.02.13	100-000-53700	IN5444016	02/13/2023	\$108.51	\$0.00	\$108.51
0000143058	EJ2023020006	copier usage charges - finance from 92001 - Payables - 23.02.13	100-040-54300	IN5444016	02/13/2023	\$200.27	\$0.00	\$200.27
0000143058	EJ2023020006	copier usage charges - finance from 92001 - Payables - 23.02.13	100-040-54300	IN5444017	02/13/2023	\$114.40	\$0.00	\$114.40
0000143058	EJ2023020006	copier usage charges - police from 92001 - Payables - 23.02.13	100-050-54300	IN5444017	02/13/2023	\$133.00	\$0.00	\$133.00
0000143058	EJ2023020006	copier usage charges - police from 92001 - Payables - 23.02.13	100-050-54300	IN5499730	02/13/2023	\$78.53	\$0.00	\$78.53
0000143058	EJ2023020006	copier usage charges - engineering from 92001 - Payables - 23.02.13	100-061-54300	IN5499732	02/13/2023	\$318.86	\$0.00	\$318.86
0000143058	EJ2023020006	copier usage charges - fire from 92001 - Payables - 23.02.13	100-051-54300	IN5444016	02/13/2023	\$307.06	\$0.00	\$307.06
0000143058	EJ2023020006	copier usage charges - service from 92001 - Payables - 23.02.13	100-060-54300	IN5444017	02/13/2023	\$29.25	\$0.00	\$29.25
0000143058	EJ2023020006	copier usage charges - ww from 92001 - Payables - 23.02.13	510-060-54300	IN5444017	02/13/2023	\$195.23	\$0.00	\$195.23
0000143058	EJ2023020006	copier usage charges - fire from 92001 - Payables - 23.02.13	100-051-54300	IN5444017	02/13/2023	\$430.58	\$0.00	\$430.58

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0000143058	EJ2023020006	copier usage charges - fire from 92001 - Payables - 23.02.13	100-051-54300	IN5499732	02/13/2023	\$60.43	\$0.00	\$60.43
0000143156	EJ2023020012	copier usage charges - dispatch from 92254 - Payables - 23.02.21	100-049-54300	IN5515273	02/21/2023	\$155.76	\$0.00	\$155.76
0000143156	EJ2023020012	copier usage charges - police from 92254 - Payables - 23.02.21	100-050-54300	IN54997231	02/21/2023	\$137.50	\$0.00	\$137.50
0000143156	EJ2023020012	copier usage charges - finance from 92254 - Payables - 23.02.21	100-040-54300	IN54997231	02/21/2023	\$58.50	\$0.00	\$58.50
0000143156	EJ2023020012	copier usage charges - admin / law / legislation from 92254 - Payables - 23.02.21	100-000-53700	IN54997231	02/21/2023	\$29.25	\$0.00	\$29.25
0000143156	EJ2023020012	copier usage charges - parks from 92254 - Payables - 23.02.21	100-070-54300	IN5513430	02/21/2023	\$141.81	\$0.00	\$141.81
0000143156	EJ2023020012	copier usage charges - service from 92254 - Payables - 23.02.21	100-060-54300	IN54997231	02/21/2023	\$29.25	\$0.00	\$29.25
0000143156	EJ2023020012	copier usage charges - fire from 92254 - Payables - 23.02.21	100-051-54300	IN5515274	02/21/2023	\$21.25	\$0.00	\$21.25
0000143156	EJ2023020012	copier usage charges - fire from 92254 - Payables - 23.02.21	100-051-54300	IN54997231	02/21/2023	\$58.50	\$0.00	\$58.50
0000143185	EJ2023020014	copier usage charges - service from 92311 - Payables - 23.02.24	100-060-54300	IN5517986	02/24/2023	\$32.18	\$0.00	\$32.18
0000143234	EJ2023030001	copier usage charges - finance from 92492 - Payables - 23.03.02	100-040-54300	IN5529575	03/02/2023	\$16.01	\$0.00	\$16.01
0000143234	EJ2023030001	copier usage charges - building from 92492 - Payables - 23.03.02	100-062-54300	IN5515272	03/02/2023	\$21.25	\$0.00	\$21.25
0000143315	EJ2023030004	copier usage charges - building from 92767 - Payables - 23.03.13	100-062-54300	IN5521404	03/13/2023	\$203.18	\$0.00	\$203.18
0000143315	EJ2023030004	copier usage charges - ww from 92767 - Payables - 23.03.13	510-060-54300	IN5521404	03/13/2023	\$706.82	\$0.00	\$706.82
0000143375	EJ2023030006	copier usage charges - ww from 92825 - Payables - 23.03.16	510-060-54300	IN5555146	03/16/2023	\$23.38	\$0.00	\$23.38
0000143375	EJ2023030006	copier usage-planning from 92825 - Payables - 23.03.16	100-064-54300	IN5529041	03/16/2023	\$157.67	\$0.00	\$157.67
0000143375	EJ2023030006	copier usage charges - building from 92825 - Payables - 23.03.16	100-062-54300	IN5569590	03/16/2023	\$21.25	\$0.00	\$21.25
0000143375	EJ2023030006	copier usage charges - police from 92825 - Payables - 23.03.16	100-050-54300	IN5555147	03/16/2023	\$666.87	\$0.00	\$666.87
0000143463	EJ2023030011	copier usage charges - service from 93125 - Payables - 23.03.23	100-060-54300	IN5555148	03/23/2023	\$67.12	\$0.00	\$67.12
0000143463	EJ2023030011	copier usage charges - ww from 93125 - Payables - 23.03.23	510-060-54300	IN5555148	03/23/2023	\$29.25	\$0.00	\$29.25
0000143463	EJ2023030011	copier usage charges - fire from 93125 - Payables - 23.03.23	100-051-54300	IN5555148	03/23/2023	\$58.50	\$0.00	\$58.50
0000143463	EJ2023030011	copier usage charges - dispatch from 93125 - Payables - 23.03.23	100-049-54300	IN5569591	03/23/2023	\$167.41	\$0.00	\$167.41
0000143463	EJ2023030011	copier usage charges - finance from 93125 - Payables - 23.03.23	100-040-54300	IN5569591	03/23/2023	\$3.09	\$0.00	\$3.09
0000143463	EJ2023030011	copier usage charges - police from 93125 - Payables - 23.03.23	100-050-54300	IN5555148	03/23/2023	\$140.40	\$0.00	\$140.40
0000143463	EJ2023030011	copier usage charges - fitness from 93125 - Payables - 23.03.23	522-070-54300	IN5569591	03/23/2023	\$1.70	\$0.00	\$1.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143463	EJ2023030011	copier usage charges - fire from 93125 - Payables - 23.03.23	100-051-54300	IN5569591	03/23/2023	\$0.06	\$0.00	\$0.06
0000143463	EJ2023030011	copier usage charges - finance from 93125 - Payables - 23.03.23	100-040-54300	IN5555148	03/23/2023	\$58.50	\$0.00	\$58.50
0000143512	EJ2023030014	copier usage charges - dispatch from 93220 - Payables - 23.03.31	100-049-54300	IN5555149	03/31/2023	\$322.68	\$0.00	\$322.68
0000143512	EJ2023030014	copier usage charges - admin / law / legislation from 93220 - Payables - 23.03.31	100-000-53700	IN5555149	03/31/2023	\$77.69	\$0.00	\$77.69
0000143512	EJ2023030014	copier usage charges - police from 93220 - Payables - 23.03.31	100-050-54300	IN5555149	03/31/2023	\$744.76	\$0.00	\$744.76
0000143512	EJ2023030014	copier usage charges - building from 93220 - Payables - 23.03.31	100-062-54300	IN5575681	03/31/2023	\$48.75	\$0.00	\$48.75
0000143512	EJ2023030014	copier usage charges - fire from 93220 - Payables - 23.03.31	100-051-54300	IN5569592	03/31/2023	\$21.25	\$0.00	\$21.25
0000143512	EJ2023030014	copier usage charges - ww from 93220 - Payables - 23.03.31	510-060-54300	IN5575681	03/31/2023	\$48.75	\$0.00	\$48.75
0000143512	EJ2023030014	copier usage charges - fire from 93220 - Payables - 23.03.31	100-051-54300	IN5555149	03/31/2023	\$73.92	\$0.00	\$73.92
0000143598	EJ2023040005	copier usage charges - Remote Work mailing from 93474 - Payables - 2023.04.12	100-041-53700	IN5565537	04/12/2023	\$491.65	\$0.00	\$491.65
0000143598	EJ2023040005	copier usage charges - service from 93474 - Payables - 2023.04.12	100-060-54300	IN5599187	04/12/2023	\$196.22	\$0.00	\$196.22
0000143598	EJ2023040005	copier usage charges - service from 93474 - Payables - 2023.04.12	100-060-54300	IN5596825	04/12/2023	\$81.54	\$0.00	\$81.54
0000143673	EJ2023040007	copier usage charges - service from 93806 - Payables - 2023.04.21	100-060-54300	IN5611305	04/21/2023	\$29.25	\$0.00	\$29.25
0000143673	EJ2023040007	copier usage charges - fire from 93806 - Payables - 2023.04.21	100-051-54300	IN5623747	04/21/2023	\$344.75	\$0.00	\$344.75
0000143673	EJ2023040007	copier usage charges - fire from 93806 - Payables - 2023.04.21	100-051-54300	IN5611306	04/21/2023	\$63.64	\$0.00	\$63.64
0000143673	EJ2023040007	copier usage charges - police from 93806 - Payables - 2023.04.21	100-050-54300	IN5611305	04/21/2023	\$107.69	\$0.00	\$107.69
0000143673	EJ2023040007	copier usage charges - admin / law / legislation from 93806 - Payables - 2023.04.21	100-000-53700	IN5623747	04/21/2023	\$308.54	\$0.00	\$308.54
0000143673	EJ2023040007	copier usage charges - finance from 93806 - Payables - 2023.04.21	100-040-54300	IN5623747	04/21/2023	\$400.37	\$0.00	\$400.37
0000143673	EJ2023040007	copier usage charges - finance from 93806 - Payables - 2023.04.21	100-040-54300	IN5625494	04/21/2023	\$89.87	\$0.00	\$89.87
0000143795	EJ2023050002	copier usage charges - building from 94200 - Payables - 2023.05.02	100-062-54300	IN5631299	05/02/2023	\$21.25	\$0.00	\$21.25
0000143795	EJ2023050002	copier usage charges - dispatch from 94200 - Payables - 2023.05.02	100-049-54300	IN5622338	05/02/2023	\$155.76	\$0.00	\$155.76
0000143795	EJ2023050002	copier usage charges - finance from 94200 - Payables - 2023.05.02	100-040-54300	IN5575680	05/02/2023	\$54.87	\$0.00	\$54.87
0000143795	EJ2023050002	copier usage charges - fire from 94200 - Payables - 2023.05.02	100-051-54300	IN5622340	05/02/2023	\$29.11	\$0.00	\$29.11
0000143795	EJ2023050002	copier usage charges - service from 94200 - Payables - 2023.05.02	100-060-54300	IN5625495	05/02/2023	\$35.40	\$0.00	\$35.40

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0000143795	EJ2023050002	copier usage charges - parks from 94200 - Payables - 2023.05.02	100-070-54300	IN5622339	05/02/2023	\$160.95	\$0.00	\$160.95
0000143905	EJ2023050004	copier usage charges - fire from 94596 - Payables - 2023.05.10	100-051-54300	IN5653586	05/10/2023	\$413.69	\$0.00	\$413.69
0000143905	EJ2023050004	Community Center Printer from 94596 - Payables - 2023.05.10	100-070-54200	IN5654418	05/10/2023	\$7,367.00	\$0.00	\$7,367.00
0000143905	EJ2023050004	copier usage charges - building from 94596 - Payables - 2023.05.10	100-062-54300	IN5634311	05/10/2023	\$48.75	\$0.00	\$48.75
0000143905	EJ2023050004	copier usage charges - ww from 94596 - Payables - 2023.05.10	510-060-54300	IN5634311	05/10/2023	\$48.75	\$0.00	\$48.75
0000143905	EJ2023050004	copier usage charges - ww from 94596 - Payables - 2023.05.10	510-060-54300	IN5653586	05/10/2023	\$233.42	\$0.00	\$233.42
0000143905	EJ2023050004	copier usage charges - finance from 94596 - Payables - 2023.05.10	100-040-54300	IN5653586	05/10/2023	\$169.68	\$0.00	\$169.68
0000144007	EJ2023050009	copier usage charges - fire from 94752 - Payables - 2023.05.25	100-051-54300	IN5663050	05/25/2023	\$64.36	\$0.00	\$64.36
0000144007	EJ2023050009	copier usage charges - fire from 94752 - Payables - 2023.05.25	100-051-54300	IN5663051	05/25/2023	\$79.91	\$0.00	\$79.91
0000144007	EJ2023050009	copier usage charges - finance from 94752 - Payables - 2023.05.25	100-040-54300	IN5663050	05/25/2023	\$64.36	\$0.00	\$64.36
0000144007	EJ2023050009	copier usage charges - service from 94752 - Payables - 2023.05.25	100-060-54300	IN5663050	05/25/2023	\$29.25	\$0.00	\$29.25
0000144007	EJ2023050009	copier usage charges - admin / law / legislation from 94752 - Payables - 2023.05.25	100-000-53700	IN5663050	05/25/2023	\$32.18	\$0.00	\$32.18
0000144007	EJ2023050009	copier usage charges - police from 94752 - Payables - 2023.05.25	100-050-54300	IN5663050	05/25/2023	\$62.56	\$0.00	\$62.56
0000144007	EJ2023050009	copier usage charges - dispatch from 94752 - Payables - 2023.05.25	100-049-54300	IN5679926	05/25/2023	\$155.76	\$0.00	\$155.76
0000144007	EJ2023050009	copier usage charges - engineering from 94752 - Payables - 2023.05.25	100-061-54300	IN5663051	05/25/2023	\$226.67	\$0.00	\$226.67
0000144007	EJ2023050009	copier usage charges - building from 94752 - Payables - 2023.05.25	100-062-54300	IN5679925	05/25/2023	\$21.25	\$0.00	\$21.25
0000144084	EJ2023050013	copier usage charges - parks from 94931 - Payables - 2023.05.31	100-070-54300	IN5674128	05/31/2023	\$225.92	\$0.00	\$225.92
0000144084	EJ2023050013	copier usage charges - fire from 94931 - Payables - 2023.05.31	100-051-54300	IN5679929	05/31/2023	\$21.25	\$0.00	\$21.25
0000144129	EJ2023060002	copier usage charges - service from 95208 - Payables - 2023.06.02	100-060-54300	IN5679928	06/02/2023	\$35.40	\$0.00	\$35.40
0000144204	EJ2023060005	copier usage charges - police from 95325 - Payables - 2023.06.09	100-050-54300	IN5631300	06/09/2023	\$204.49	\$0.00	\$204.49
0000144204	EJ2023060005	copier usage charges - ww from 95325 - Payables - 2023.06.09	510-060-54300	IN5714489	06/09/2023	\$106.10	\$0.00	\$106.10
0000144204	EJ2023060005	copier usage charges - parks from 95325 - Payables - 2023.06.09	100-070-54300	IN5714490	06/09/2023	\$24.33	\$0.00	\$24.33
0000144278	EJ2023060010	copier usage charges - dispatch from 95443 - Payables - 2023.06.15	100-049-54300	IN5689757	06/15/2023	\$113.85	\$0.00	\$113.85
0000144278	EJ2023060010	copier usage charges - building from 95443 - Payables - 2023.06.15	100-062-54300	IN5725243	06/15/2023	\$21.25	\$0.00	\$21.25
0000144278	EJ2023060010	copier usage-planning from 95443 - Payables - 2023.06.15	100-064-54300	IN5689756	06/15/2023	\$225.39	\$0.00	\$225.39



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0000144389	EJ2023060019	copier usage charges - building from 95686 - Payables - 2023.06.23	100-062-54300	IN5689758	06/23/2023	\$231.76	\$0.00	\$231.76
0000144389	EJ2023060019	copier usage charges - service from 95686 - Payables - 2023.06.23	100-060-54300	IN5689758	06/23/2023	\$612.47	\$0.00	\$612.47
0000144389	EJ2023060019	copier usage charges - fire from 95686 - Payables - 2023.06.23	100-051-54300	IN5725245	06/23/2023	\$21.25	\$0.00	\$21.25
0000144389	EJ2023060019	copier usage charges - admin / law / legislation from 95686 - Payables - 2023.06.23	100-000-53700	IN5714492	06/23/2023	\$103.66	\$0.00	\$103.66
0000144389	EJ2023060019	copier usage charges - dispatch from 95686 - Payables - 2023.06.23	100-049-54300	IN5714492	06/23/2023	\$390.02	\$0.00	\$390.02
0000144389	EJ2023060019	copier usage charges - police from 95686 - Payables - 2023.06.23	100-050-54300	IN5714492	06/23/2023	\$738.22	\$0.00	\$738.22
0000144389	EJ2023060019	copier usage charges - dispatch from 95686 - Payables - 2023.06.23	100-049-54300	IN5728930	06/23/2023	\$152.76	\$0.00	\$152.76
0000144389	EJ2023060019	copier usage charges - fire from 95686 - Payables - 2023.06.23	100-051-54300	IN5714492	06/23/2023	\$60.89	\$0.00	\$60.89
0000144389	EJ2023060019	copier usage charges - service from 95686 - Payables - 2023.06.23	100-060-54300	IN5725244	06/23/2023	\$342.35	\$0.00	\$342.35
0000144476	EJ2023060027	copier usage charges - service from 95862 - Payables - 2023.06.29	100-060-54300	IN5728931	06/29/2023	\$53.63	\$0.00	\$53.63
0000144476	EJ2023060027	copier usage charges - building from 95862 - Payables - 2023.06.29	100-062-54300	IN5728931	06/29/2023	\$53.63	\$0.00	\$53.63
0000144476	EJ2023060027	copier usage charges - service from 95862 - Payables - 2023.06.29	100-060-54300	IN5738849	06/29/2023	\$91.17	\$0.00	\$91.17
0000144476	EJ2023060027	copier usage charges - dispatch from 95862 - Payables - 2023.06.29	100-049-54300	IN5742847	06/29/2023	\$155.76	\$0.00	\$155.76
0000144476	EJ2023060027	copier usage charges - parks from 95862 - Payables - 2023.06.29	100-070-54300	IN5734541	06/29/2023	\$89.12	\$0.00	\$89.12
0000144563	EJ2023070002	copier usage charges - fire from 96170 - Payables - 2023.07.06	100-051-54300	IN5762451	07/06/2023	\$289.56	\$0.00	\$289.56
0000144563	EJ2023070002	copier usage charges - fire from 96170 - Payables - 2023.07.06	100-051-54300	IN5762452	07/06/2023	\$60.43	\$0.00	\$60.43
0000144563	EJ2023070002	copier usage charges - admin / law / legislation from 96170 - Payables - 2023.07.06	100-000-53700	IN5762451	07/06/2023	\$158.68	\$0.00	\$158.68
0000144563	EJ2023070002	copier usage charges - finance from 96170 - Payables - 2023.07.06	100-040-54300	IN5762451	07/06/2023	\$179.74	\$0.00	\$179.74
0000144563	EJ2023070002	copier usage charges - parks from 96170 - Payables - 2023.07.06	100-070-54300	IN5762450	07/06/2023	\$148.56	\$0.00	\$148.56
0000144712	EJ2023070012	copier usage charges - finance from 96517 - Payables - 2023.07.21	100-040-54300	IN5772120	07/21/2023	\$94.36	\$0.00	\$94.36
0000144712	EJ2023070012	copier usage charges - fire from 96517 - Payables - 2023.07.21	100-051-54300	IN5770655	07/21/2023	\$4.58	\$0.00	\$4.58
0000144770	EJ2023070020	copier usage charges - police from 96674 - Payables - 2023.07.28	100-050-54300	IN5714491	07/28/2023	\$95.10	\$0.00	\$95.10
0000144770	EJ2023070020	copier usage charges - multiple departments from 96674 - Payables - 2023.07.28	100-020-53700	IN5714491	07/28/2023	\$32.18	\$0.00	\$32.18
0000144770	EJ2023070020	copier usage charges - finance from 96674 - Payables - 2023.07.28	100-040-54300	IN5714491	07/28/2023	\$32.18	\$0.00	\$32.18

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0000144770	EJ2023070020	copier usage charges - dispatch from 96674 - Payables - 2023.07.28	100-049-54300	IN5770651	07/28/2023	\$155.76	\$0.00	\$155.76
0000144770	EJ2023070020	copier usage charges - police from 96674 - Payables - 2023.07.28	100-050-54300	IN5778578	07/28/2023	\$131.59	\$0.00	\$131.59
0000144770	EJ2023070020	copier usage charges - ww from 96674 - Payables - 2023.07.28	510-060-54300	IN5714491	07/28/2023	\$32.18	\$0.00	\$32.18
0000144770	EJ2023070020	copier usage charges - service from 96674 - Payables - 2023.07.28	100-060-54300	IN5714491	07/28/2023	\$64.63	\$0.00	\$64.63
0000144770	EJ2023070020	copier usage charges - fire from 96674 - Payables - 2023.07.28	100-051-54300	IN5714491	07/28/2023	\$64.36	\$0.00	\$64.36
0000144770	EJ2023070020	copier usage charges - parks from 96674 - Payables - 2023.07.28	100-070-54300	IN5770652	07/28/2023	\$166.08	\$0.00	\$166.08
0000144849	EJ2023080004	copier usage charges - parks from 96854 - Payables - 2023.08.03	100-070-54300	IN5807094	08/03/2023	\$171.26	\$0.00	\$171.26
0000144849	EJ2023080004	copier usage charges - service from 96854 - Payables - 2023.08.03	100-060-54300	IN5772121	08/03/2023	\$35.40	\$0.00	\$35.40
0000144849	EJ2023080004	copier usage charges - building from 96854 - Payables - 2023.08.03	100-062-54300	IN5798602	08/03/2023	\$21.25	\$0.00	\$21.25
0000144951	EJ2023080008	copier usage charges - finance from 97146 - Payables - 2023.08.11	100-040-54300	IN5778579	08/11/2023	\$36.62	\$0.00	\$36.62
0000144951	EJ2023080008	copier usage charges - police from 97146 - Payables - 2023.08.11	100-050-54300	IN5778579	08/11/2023	\$110.28	\$0.00	\$110.28
0000144951	EJ2023080008	copier usage charges - admin / law / legislation from 97146 - Payables - 2023.08.11	100-000-53700	IN5778579	08/11/2023	\$213.05	\$0.00	\$213.05
0000144951	EJ2023080008	copier usage charges - multiple departments from 97146 - Payables - 2023.08.11	100-020-53700	IN5778579	08/11/2023	\$186.23	\$0.00	\$186.23
0000144951	EJ2023080008	copier usage charges - fire from 97146 - Payables - 2023.08.11	100-051-54300	IN5778579	08/11/2023	\$406.08	\$0.00	\$406.08
0000144951	EJ2023080008	copier usage charges - building from 97146 - Payables - 2023.08.11	100-062-54300	IN5778579	08/11/2023	\$53.63	\$0.00	\$53.63
0000144951	EJ2023080008	copier usage charges - service from 97146 - Payables - 2023.08.11	100-060-54300	IN5778579	08/11/2023	\$85.81	\$0.00	\$85.81
0000145037	EJ2023080011	copier usage charges - finance from 97322 - Payables - 23.08.17	100-040-54300	IN5807095	08/17/2023	\$32.18	\$0.00	\$32.18
0000145037	EJ2023080011	copier usage charges - admin / law / legislation from 97322 - Payables - 23.08.17	100-000-53700	IN5807095	08/17/2023	\$32.18	\$0.00	\$32.18
0000145037	EJ2023080011	copier usage charges - multiple departments from 97322 - Payables - 23.08.17	100-020-53700	IN5807095	08/17/2023	\$32.18	\$0.00	\$32.18
0000145037	EJ2023080011	copier usage charges - police from 97322 - Payables - 23.08.17	100-050-54300	IN5807095	08/17/2023	\$130.99	\$0.00	\$130.99
0000145037	EJ2023080011	copier usage charges - dispatch from 97322 - Payables - 23.08.17	100-049-54300	IN5819178	08/17/2023	\$155.76	\$0.00	\$155.76
0000145037	EJ2023080011	copier usage charges - police from 97322 - Payables - 23.08.17	100-050-54300	IN5819180	08/17/2023	\$114.61	\$0.00	\$114.61
0000145037	EJ2023080011	copier usage charges - fire from 97322 - Payables - 23.08.17	100-051-54300	IN5807095	08/17/2023	\$64.36	\$0.00	\$64.36
0000145037	EJ2023080011	copier usage charges - service from 97322 - Payables - 23.08.17	100-060-54300	IN5807095	08/17/2023	\$32.18	\$0.00	\$32.18

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- Payables - 23.08.17						
0000145037	EJ2023080011	copier usage charges - fire from 97322 - Payables - 23.08.17	100-051-54300	IN5807096	08/17/2023	\$68.45	\$0.00	\$68.45
0000145037	EJ2023080011	copier usage charges - engineering from 97322 - Payables - 23.08.17	100-061-54300	IN5807096	08/17/2023	\$81.83	\$0.00	\$81.83
0000145101	EJ2023080012	copier usage charges - fire from 97500 - Payables - 2023.08.24	100-051-54300	IN5819182	08/24/2023	\$21.25	\$0.00	\$21.25
0000145101	EJ2023080012	copier usage charges - building from 97500 - Payables - 2023.08.24	100-062-54300	IN5819177	08/24/2023	\$21.25	\$0.00	\$21.25
0000145160	EJ2023090002	copier usage charges - parks from 97886 - Payables - 2023.09.01	100-070-54300	IN5819179	09/01/2023	\$211.47	\$0.00	\$211.47
0000145160	EJ2023090002	copier usage charges - building from 97886 - Payables - 2023.09.01	100-062-54300	IN5823981	09/01/2023	\$348.98	\$0.00	\$348.98
0000145160	EJ2023090002	copier usage charges - service from 97886 - Payables - 2023.09.01	100-060-54300	IN5823981	09/01/2023	\$1,710.28	\$0.00	\$1,710.28
0000145280	EJ2023090011	copier usage charges - parks from 98125 - Payables - 2023.09.15	100-070-54300	IN5859556	09/15/2023	\$81.95	\$0.00	\$81.95
0000145356	EJ2023090015	copier usage-planning from 98211 - Payables - 2023.09.21	100-064-54300	IN5831870	09/21/2023	\$141.76	\$0.00	\$141.76
0000145417	EJ2023090021	copier usage charges - parks from 98389 - Payables - 2023.09.29	100-070-54300	IN5867307	09/29/2023	\$178.83	\$0.00	\$178.83
0000145417	EJ2023090021	copier usage charges - police from 98389 - Payables - 2023.09.29	100-050-54300	IN5878426	09/29/2023	\$109.47	\$0.00	\$109.47
0000145417	EJ2023090021	copier usage charges - admin / law / legislation from 98389 - Payables - 2023.09.29	100-000-53700	IN5859558	09/29/2023	\$91.36	\$0.00	\$91.36
0000145417	EJ2023090021	copier usage charges - police from 98389 - Payables - 2023.09.29	100-050-54300	IN5859558	09/29/2023	\$1,338.23	\$0.00	\$1,338.23
0000145417	EJ2023090021	copier usage charges - fire from 98389 - Payables - 2023.09.29	100-051-54300	IN5859558	09/29/2023	\$79.34	\$0.00	\$79.34
0000145417	EJ2023090021	copier usage charges - service from 98389 - Payables - 2023.09.29	100-060-54300	IN5878433	09/29/2023	\$192.51	\$0.00	\$192.51
0000145417	EJ2023090021	copier usage charges - service from 98389 - Payables - 2023.09.29	100-060-54300	IN5886281	09/29/2023	\$98.95	\$0.00	\$98.95
0000145417	EJ2023090021	copier usage charges - ww from 98389 - Payables - 2023.09.29	510-060-54300	IN5859555	09/29/2023	\$106.13	\$0.00	\$106.13
0000145417	EJ2023090021	copier usage charges - fire from 98389 - Payables - 2023.09.29	100-051-54300	IN5878434	09/29/2023	\$21.25	\$0.00	\$21.25
0000145505	EJ2023100004	copier usage charges - service from 98659 - Payables - 2023.10.05	100-060-54300	IN5823986	10/05/2023	\$35.40	\$0.00	\$35.40
0000145505	EJ2023100004	copier usage charges - building from 98659 - Payables - 2023.10.05	100-062-54300	IN5878425	10/05/2023	\$21.25	\$0.00	\$21.25
0000145505	EJ2023100004	copier usage charges - service from 98659 - Payables - 2023.10.05	100-060-54300	IN5878427	10/05/2023	\$53.63	\$0.00	\$53.63
0000145505	EJ2023100004	copier usage charges - building from 98659 - Payables - 2023.10.05	100-062-54300	IN5878427	10/05/2023	\$53.63	\$0.00	\$53.63
0000145571	EJ2023100010	copier usage charges - service from 98782 - Payables - 2023.10.13	100-060-54300	IN5859557	10/13/2023	\$62.22	\$0.00	\$62.22
0000145571	EJ2023100010	copier usage charges - police from 98782 - Payables - 2023.10.13	100-050-54300	IN5859557	10/13/2023	\$121.17	\$0.00	\$121.17
0000145571	EJ2023100010	copier usage charges - finance from 98782	100-040-54300	IN5859557	10/13/2023	\$32.18	\$0.00	\$32.18

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- Payables - 2023.10.13						
0000145571	EJ2023100010	copier usage charges-HR from 98782 - Payables - 2023.10.13	100-020-53700	IN5859557	10/13/2023	\$32.18	\$0.00	\$32.18
0000145571	EJ2023100010	copier usage charges - fire from 98782 - Payables - 2023.10.13	100-051-54300	IN5859557	10/13/2023	\$64.36	\$0.00	\$64.36
0000145571	EJ2023100010	copier usage charges - ww from 98782 - Payables - 2023.10.13	510-060-54300	IN5859557	10/13/2023	\$32.18	\$0.00	\$32.18
0000145639	EJ2023100013	copier usage charges - multiple departments from 98991 - Payables - 2023.10.20	100-020-53700	IN5929189	10/20/2023	\$99.40	\$0.00	\$99.40
0000145639	EJ2023100013	copier usage charges - fitness from 98991 - Payables - 2023.10.20	522-070-54300	IN5886280	10/20/2023	\$4.39	\$0.00	\$4.39
0000145639	EJ2023100013	copier usage charges - fire from 98991 - Payables - 2023.10.20	100-051-54300	IN5914352	10/20/2023	\$301.91	\$0.00	\$301.91
0000145639	EJ2023100013	copier usage charges - fire from 98991 - Payables - 2023.10.20	100-051-54300	IN5914354	10/20/2023	\$90.00	\$0.00	\$90.00
0000145639	EJ2023100013	copier usage charges - finance from 98991 - Payables - 2023.10.20	100-040-54300	IN5914352	10/20/2023	\$209.75	\$0.00	\$209.75
0000145639	EJ2023100013	copier usage charges - admin / law / legislation from 98991 - Payables - 2023.10.20	100-000-53700	IN5914352	10/20/2023	\$132.07	\$0.00	\$132.07
0000145639	EJ2023100013	copier usage charges - dispatch from 98991 - Payables - 2023.10.20	100-049-54300	IN5886280	10/20/2023	\$211.14	\$0.00	\$211.14
0000145639	EJ2023100013	copier usage charges - finance from 98991 - Payables - 2023.10.20	100-040-54300	IN5886280	10/20/2023	\$13.89	\$0.00	\$13.89
0000145639	EJ2023100013	copier usage charges - police from 98991 - Payables - 2023.10.20	100-050-54300	IN5886280	10/20/2023	\$2.43	\$0.00	\$2.43
0000145639	EJ2023100013	copier usage charges - multiple departments from 98991 - Payables - 2023.10.20	100-020-53700	IN5886280	10/20/2023	\$0.40	\$0.00	\$0.40
0000145639	EJ2023100013	copier usage charges - parks from 98991 - Payables - 2023.10.20	100-070-54300	IN5886280	10/20/2023	\$4.48	\$0.00	\$4.48
0000145639	EJ2023100013	copier usage charges - parks from 98991 - Payables - 2023.10.20	100-070-54300	IN5920119	10/20/2023	\$219.35	\$0.00	\$219.35
0000145639	EJ2023100013	copier usage charges - parks from 98991 - Payables - 2023.10.20	100-070-54300	IN5914351	10/20/2023	\$98.04	\$0.00	\$98.04
0000145722	EJ2023100017	copier usage charges - service from 99220 - Payables 2023.10.26	100-060-54300	IN5929197	10/26/2023	\$35.40	\$0.00	\$35.40
0000145722	EJ2023100017	copier usage charges - fire from 99220 - Payables 2023.10.26	100-051-54300	IN5929198	10/26/2023	\$26.84	\$0.00	\$26.84
0000145722	EJ2023100017	copier usage charges - dispatch from 99220 - Payables 2023.10.26	100-049-54300	IN5929186	10/26/2023	\$171.34	\$0.00	\$171.34
0000145722	EJ2023100017	copier usage charges - police from 99220 - Payables 2023.10.26	100-050-54300	IN5929187	10/26/2023	\$113.32	\$0.00	\$113.32
0000145792	EJ2023110003	copier usage charges - service from 99396 - Payables - 2023.11.03	100-060-54300	IN5929188	11/03/2023	\$53.63	\$0.00	\$53.63
0000145792	EJ2023110003	copier usage charges - building from 99396 - Payables - 2023.11.03	100-062-54300	IN5929188	11/03/2023	\$53.63	\$0.00	\$53.63
0000145792	EJ2023110003	copier usage charges - building from 99396 - Payables - 2023.11.03	100-062-54300	IN5929185	11/03/2023	\$28.23	\$0.00	\$28.23
0000145867	EJ2023110006	copier usage charges - fire from 99638 - Payables - 2023.11.06	100-051-54300	IN5798606	11/09/2023	\$21.25	\$0.00	\$21.25

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2023.11.09						
0000145867	EJ2023110006	copier usage charges - parks from 99638 - Payables - 2023.11.09	100-070-54300	IN5963133	11/09/2023	\$66.85	\$0.00	\$66.85
0000145920	EJ2023110012	copier usage charges - engineering from 99756 - Payables - 2023.11.17	100-061-54300	IN5963135	11/17/2023	\$91.37	\$0.00	\$91.37
0000145920	EJ2023110012	copier usage charges - ww from 99756 - Payables - 2023.11.17	510-060-54300	IN5963134	11/17/2023	\$32.18	\$0.00	\$32.18
0000145920	EJ2023110012	copier usage charges - fire from 99756 - Payables - 2023.11.17	100-051-54300	IN5963134	11/17/2023	\$64.36	\$0.00	\$64.36
0000145920	EJ2023110012	copier usage charges - ww from 99756 - Payables - 2023.11.17	510-060-54300	IN5914353	11/17/2023	\$200.24	\$0.00	\$200.24
0000145920	EJ2023110012	copier usage charges - service from 99756 - Payables - 2023.11.17	100-060-54300	IN5914353	11/17/2023	\$32.18	\$0.00	\$32.18
0000145920	EJ2023110012	copier usage charges - service from 99756 - Payables - 2023.11.17	100-060-54300	IN5963134	11/17/2023	\$32.18	\$0.00	\$32.18
0000145920	EJ2023110012	copier usage charges - fire from 99756 - Payables - 2023.11.17	100-051-54300	IN5914353	11/17/2023	\$330.81	\$0.00	\$330.81
0000145920	EJ2023110012	copier usage charges - fire from 99756 - Payables - 2023.11.17	100-051-54300	IN5963135	11/17/2023	\$74.19	\$0.00	\$74.19
0000145920	EJ2023110012	copier usage charges - building from 99756 - Payables - 2023.11.17	100-062-54300	IN5975788	11/17/2023	\$21.25	\$0.00	\$21.25
0000145920	EJ2023110012	copier usage charges - police from 99756 - Payables - 2023.11.17	100-050-54300	IN5963134	11/17/2023	\$128.78	\$0.00	\$128.78
0000145920	EJ2023110012	copier usage charges - finance from 99756 - Payables - 2023.11.17	100-040-54300	IN5963134	11/17/2023	\$32.18	\$0.00	\$32.18
0000145920	EJ2023110012	copier usage charges - finance from 99756 - Payables - 2023.11.17	100-040-54300	IN5914353	11/17/2023	\$63.12	\$0.00	\$63.12
0000145920	EJ2023110012	copier usage charges - HR from 99756 - Payables - 2023.11.17	100-020-53700	IN5914353	11/17/2023	\$229.13	\$0.00	\$229.13
0000145920	EJ2023110012	copier usage charges - police from 99756 - Payables - 2023.11.17	100-050-54300	IN5914353	11/17/2023	\$97.73	\$0.00	\$97.73
0000145920	EJ2023110012	copier usage charges - HR from 99756 - Payables - 2023.11.17	100-020-53700	IN5963134	11/17/2023	\$32.18	\$0.00	\$32.18
0000145997	EJ2023110020	copier usage charges - dispatch from 100032 - Payables - 2023.11.30	100-049-54300	IN5975789	11/30/2023	\$171.34	\$0.00	\$171.34
0000145997	EJ2023110020	copier usage charges - police from 100032 - Payables - 2023.11.30	100-050-54300	IN5984246	11/30/2023	\$203.72	\$0.00	\$203.72
0000145997	EJ2023110020	copier usage charges - parks from 100032 - Payables - 2023.11.30	100-070-54300	IN5973796	11/30/2023	\$348.88	\$0.00	\$348.88
0000145997	EJ2023110020	copier usage charges - fire from 100032 - Payables - 2023.11.30	100-051-54300	IN5975791	11/30/2023	\$21.25	\$0.00	\$21.25
0000145997	EJ2023110020	copier usage charges - service from 100032 - Payables - 2023.11.30	100-060-54300	IN5975790	11/30/2023	\$35.40	\$0.00	\$35.40
0000146097	EJ2023120004	copier usage charges - service from 100281 - Payables - 2023.12.08	100-060-54300	IN5984247	12/08/2023	\$1,370.82	\$0.00	\$1,370.82
0000146097	EJ2023120004	copier usage charges - econ dev from 100281 - Payables - 2023.12.08	100-064-54300	IN5984245	12/08/2023	\$219.44	\$0.00	\$219.44
0000146097	EJ2023120004	copier usage charges - ww from 100281 - Payables - 2023.12.08	510-060-54300	IN6012147	12/08/2023	\$102.40	\$0.00	\$102.40
0000146097	EJ2023120004	copier usage charges - building from 100281 - Payables - 2023.12.08	100-062-54300	IN5984247	12/08/2023	\$439.42	\$0.00	\$439.42

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0000146189	EJ2023120012	copier usage charges - service from 100477 - Payables - 2023.12.14	100-060-54300	IN6012149	12/14/2023	\$67.30	\$0.00	\$67.30
0000146189	EJ2023120012	copier usage charges - fire from 100477 - Payables - 2023.12.14	100-051-54300	IN6012149	12/14/2023	\$64.36	\$0.00	\$64.36
0000146189	EJ2023120012	copier usage charges - fire from 100477 - Payables - 2023.12.14	100-051-54300	IN6012150	12/14/2023	\$73.77	\$0.00	\$73.77
0000146189	EJ2023120012	copier usage charges - ww from 100477 - Payables - 2023.12.14	510-060-54300	IN6012149	12/14/2023	\$32.18	\$0.00	\$32.18
0000146189	EJ2023120012	copier usage charges - parks from 100477 - Payables - 2023.12.14	100-070-54300	IN6012148	12/14/2023	\$43.64	\$0.00	\$43.64
0000146189	EJ2023120012	copier usage charges - finance from 100477 - Payables - 2023.12.14	100-040-54300	IN6012149	12/14/2023	\$32.18	\$0.00	\$32.18
0000146189	EJ2023120012	copier usage charges - HR from 100477 - Payables - 2023.12.14	100-020-53700	IN6012149	12/14/2023	\$32.18	\$0.00	\$32.18
0000146189	EJ2023120012	copier usage charges - police from 100477 - Payables - 2023.12.14	100-050-54300	IN6012149	12/14/2023	\$80.27	\$0.00	\$80.27
0000146189	EJ2023120012	copier usage charges - admin / law / legislation from 100477 - Payables - 2023.12.14	100-000-53700	IN6012150	12/14/2023	\$95.99	\$0.00	\$95.99
0000146189	EJ2023120012	copier usage charges - police from 100477 - Payables - 2023.12.14	100-050-54300	IN6012150	12/14/2023	\$1,353.90	\$0.00	\$1,353.90
0000146306	EJ2023120019	copier usage charges - police from 100912 - Payables - 2023.12.27	100-050-54300	IN6028675	12/27/2023	\$3.31	\$0.00	\$3.31
0000146306	EJ2023120019	copier usage charges - finance from 100912 - Payables - 2023.12.27	100-040-54300	IN6028675	12/27/2023	\$62.18	\$0.00	\$62.18
0000146306	EJ2023120019	copier usage charges - multiple departments from 100912 - Payables - 2023.12.27	100-020-53700	IN6028675	12/27/2023	\$0.71	\$0.00	\$0.71
0000146306	EJ2023120019	copier usage charges - dispatch from 100912 - Payables - 2023.12.27	100-049-54300	IN6028675	12/27/2023	\$278.31	\$0.00	\$278.31
0000146306	EJ2023120019	copier usage charges - police from 100912 - Payables - 2023.12.27	100-050-54300	IN6027284	12/27/2023	\$121.02	\$0.00	\$121.02
0000146306	EJ2023120019	copier usage charges - parks from 100912 - Payables - 2023.12.27	100-070-54300	IN6028675	12/27/2023	\$0.02	\$0.00	\$0.02
0000146306	EJ2023120019	copier usage charges - parks from 100912 - Payables - 2023.12.27	100-070-54300	IN6028677	12/27/2023	\$289.37	\$0.00	\$289.37
0000146306	EJ2023120019	copier usage charges - service from 100912 - Payables - 2023.12.27	100-060-54300	IN6028678	12/27/2023	\$205.16	\$0.00	\$205.16
0000146306	EJ2023120019	copier usage charges - building from 100912 - Payables - 2023.12.27	100-062-54300	IN6028674	12/27/2023	\$21.25	\$0.00	\$21.25
0000146306	EJ2023120019	copier usage charges - service from 100912 - Payables - 2023.12.27	100-060-54300	IN6044450	12/27/2023	\$89.74	\$0.00	\$89.74
0000146306	EJ2023120019	copier usage charges - service from 100912 - Payables - 2023.12.27	100-060-54300	IN6028676	12/27/2023	\$107.26	\$0.00	\$107.26
0000146306	EJ2023120019	copier usage charges - fire from 100912 - Payables - 2023.12.27	100-051-54300	IN6028679	12/27/2023	\$21.25	\$0.00	\$21.25
0000146306	EJ2023120019	copier usage charges - fitness from 100912 - Payables - 2023.12.27	522-070-54300	IN6028675	12/27/2023	\$10.39	\$0.00	\$10.39
0000146306	EJ2023120019	copier usage charges - fire from 100912 - Payables - 2023.12.27	100-051-54300	IN6028675	12/27/2023	\$1.99	\$0.00	\$1.99

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code C03185 Total:						\$41,127.39	\$0.00	\$41,127.39
<b>Vendor Code: C03203</b>			<b>CCP INDUSTRIES INC</b>					
0000144850	EJ2023080004	WW Operating Supplies - Super Blanket from 96854 - Payables - 2023.08.03	510-060-54200	IN03323088	08/03/2023	\$481.03	\$0.00	\$481.03
0000145640	EJ2023100013	WW Lab Supplies - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	IN03380093	10/20/2023	\$481.96	\$0.00	\$481.96
Vendor Code C03203 Total:						\$962.99	\$0.00	\$962.99
<b>Vendor Code: C03277</b>			<b>CARGILL INC</b>					
0000142900	EJ2023010009	Road Salt from 91462 - Payables - 23.01.27	210-065-54200	2907854645	01/27/2023	\$20,207.24	\$0.00	\$20,207.24
0000142900	EJ2023010009	Road Salt from 91462 - Payables - 23.01.27	210-065-54200	2907855751	01/27/2023	\$9,583.98	\$0.00	\$9,583.98
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907923409	02/03/2023	\$8,900.99	\$0.00	\$8,900.99
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907914749	02/03/2023	\$3,483.84	\$0.00	\$3,483.84
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907913417	02/03/2023	\$13,534.60	\$0.00	\$13,534.60
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907928887	02/03/2023	\$9,068.56	\$0.00	\$9,068.56
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907922648	02/03/2023	\$2,312.33	\$0.00	\$2,312.33
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907928885	02/03/2023	\$6,912.91	\$0.00	\$6,912.91
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907922645	02/03/2023	\$18,164.44	\$0.00	\$18,164.44
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907923410	02/03/2023	\$995.45	\$0.00	\$995.45
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907914747	02/03/2023	\$7,597.32	\$0.00	\$7,597.32
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907930009	02/03/2023	\$8,622.96	\$0.00	\$8,622.96
0000142988	EJ2023020001	Road Salt from 91800 - Payables - 2023.02.03	210-065-54200	2907913419	02/03/2023	\$5,537.02	\$0.00	\$5,537.02
0000143513	EJ2023030014	Road Salt 03.21.23 from 93220 - Payables - 23.03.31	210-065-54200	2908092325	03/31/2023	\$20,757.84	\$0.00	\$20,757.84
0000143513	EJ2023030014	Road Salt 03.22.23 from 93220 - Payables - 23.03.31	210-065-54200	2908096646	03/31/2023	\$24,824.12	\$0.00	\$24,824.12
0000143599	EJ2023040005	Road Salt from 93474 - Payables - 2023.04.12	210-065-54200	2908100456	04/12/2023	\$23,850.05	\$0.00	\$23,850.05
0000144130	EJ2023060002	Road Salt from 95208 - Payables - 2023.06.02	210-065-54200	2908119510	06/02/2023	\$893.52	\$0.00	\$893.52
Vendor Code C03277 Total:						\$185,247.17	\$0.00	\$185,247.17
<b>Vendor Code: C03287</b>			<b>CITY OF CLEVELAND</b>					
0000143376	EJ2023030006	Annual Hydrant Fee from 92825 - Payables - 23.03.16	100-051-53100	B-2507	03/16/2023	\$50,852.80	\$0.00	\$50,852.80

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143906	EJ2023050004	Waterpark Fill Permit from 94596 - Payables - 2023.05.10	522-070-54200	7694	05/10/2023	\$3,156.40	\$0.00	\$3,156.40
0000145161	EJ2023090002	indoor pool fill from 97886 - Payables - 2023.09.01	522-070-54200	8014	09/01/2023	\$3,087.68	\$0.00	\$3,087.68
Vendor Code C03287 Total:						<b>\$57,096.88</b>	<b>\$0.00</b>	<b>\$57,096.88</b>
<b>Vendor Code: C03294</b>			<b>CLEVELAND METROPARKS ZOO</b>					
0000144008	EJ2023050009	field trip 06.07.23 from 94752 - Payables - 2023.05.25	100-070-54200	0001750087	05/25/2023	\$1,196.00	\$0.00	\$1,196.00
CC:115069	EJ2023070023	ZOO TRIP from 95810 - Payables - Huntington Bank Credit Card June	100-070-54200	CC 6581	07/24/2023	\$279.50	\$0.00	\$279.50
Vendor Code C03294 Total:						<b>\$1,475.50</b>	<b>\$0.00</b>	<b>\$1,475.50</b>
<b>Vendor Code: C03312</b>			<b>COLORADO TIME SYSTEMS</b>					
0000145357	EJ2023090015	Scoreboard indoor pool from 98211 - Payables - 2023.09.21	522-070-55200	2006982-IN	09/21/2023	\$16,640.00	\$0.00	\$16,640.00
0000145572	EJ2023100010	Scoreboard indoor pool from 98782 - Payables - 2023.10.13	522-070-55200	2007169-IN	10/13/2023	\$2,584.20	\$0.00	\$2,584.20
Vendor Code C03312 Total:						<b>\$19,224.20</b>	<b>\$0.00</b>	<b>\$19,224.20</b>
<b>Vendor Code: C03320</b>			<b>CUMMINS BRIDGEWAY LLC</b>					
0000143059	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	T4-3486	02/13/2023	\$29.86	\$0.00	\$29.86
0000143059	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	T4-3451	02/13/2023	\$17.98	\$0.00	\$17.98
0000143186	EJ2023020014	Vehicle / Equipment Repairs for Fire from 92311 - Payables - 23.02.24	100-060-54300	T4-3886	02/24/2023	\$271.81	\$0.00	\$271.81
0000143186	EJ2023020014	Vehicle / Equipment Repairs for Service - Super BI from 92311 - Payables - 23.02.24	100-060-54300	T4-4441	02/24/2023	\$1,265.27	\$0.00	\$1,265.27
0000143377	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	T4-5475	03/16/2023	\$1,158.10	\$0.00	\$1,158.10
0000143377	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	T4-5271	03/16/2023	\$612.00	\$0.00	\$612.00
0000143377	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	T4-5643	03/16/2023	\$56.80	\$0.00	\$56.80
0000143377	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	T4-5535	03/16/2023	\$0.00	\$229.50	(\$229.50)
0000143377	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	T4-6014	03/16/2023	\$0.00	\$11.78	(\$11.78)
0000143514	EJ2023030014	Vehicle / Equipment Repairs for Service from 93220 - Payables - 23.03.31	100-060-54300	T4-6608	03/31/2023	\$3,852.14	\$0.00	\$3,852.14
0000143749	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	t4-7698	04/25/2023	\$4,775.33	\$0.00	\$4,775.33
0000143796	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	T4-7398	05/02/2023	\$202.93	\$0.00	\$202.93
0000144390	EJ2023060019	Vehicle / Equipment Repairs for Fire from 95686 - Payables - 2023.06.23	100-060-54300	T4-11076	06/23/2023	\$1,893.16	\$0.00	\$1,893.16
0000144390	EJ2023060019	Vehicle / Equipment Repairs for Fire from 95686 - Payables - 2023.06.23	100-060-54300	T4-11127	06/23/2023	\$0.00	\$1,563.84	(\$1,563.84)



**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144640	EJ2023070008	WW Vehicle Repairs - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54300	T4-12603	07/14/2023	\$116.14	\$0.00	\$116.14
0000144851	EJ2023080004	WW Vehicle Repairs - Super Blanket from 96854 - Payables - 2023.08.03	510-060-54300	T4-13793	08/03/2023	\$224.79	\$0.00	\$224.79
0000145418	EJ2023090021	Software Maintenance Upgrades from 98389 - Payables - 2023.09.29	100-060-53900	S1-52465	09/29/2023	\$1,520.00	\$0.00	\$1,520.00
0000145506	EJ2023100004	Vehicle / Equipment Repairs for Fire - Super Blank from 98659 - Payables - 2023.10.05	100-060-54300	T4-16457	10/05/2023	\$2,782.05	\$0.00	\$2,782.05
0000145506	EJ2023100004	Vehicle / Equipment Repairs for Fire - Super Blank from 98659 - Payables - 2023.10.05	100-060-54300	T4-17045	10/05/2023	\$0.00	\$6,200.50	(\$6,200.50)
0000145506	EJ2023100004	Vehicle / Equipment Repairs for Fire from 98659 - Payables - 2023.10.05	100-060-54300	T4-16108	10/05/2023	\$39,835.13	\$0.00	\$39,835.13
0000146098	EJ2023120004	Vehicle / Equipment Repairs for Service - Super BI from 100281 - Payables - 2023.12.08	100-060-54300	T4-20371	12/08/2023	\$5.24	\$0.00	\$5.24

Vendor Code C03320 Total: \$58,618.73      \$8,005.62      \$50,613.11

**Vendor Code: C03329      CHAMPION FIRE EQUIPMENT**

0000143674	EJ2023040007	Inspection Services from 93806 - Payables - 2023.04.21	100-060-53900	88480	04/21/2023	\$288.55	\$0.00	\$288.55
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Vendor Code C03329 Total: \$288.55      \$0.00      \$288.55

**Vendor Code: C03330      CONCORD ROAD EQUIPMENT MFC INC**

0000144477	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	01836	06/29/2023	\$691.73	\$0.00	\$691.73
0000144852	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	01876	08/03/2023	\$744.11	\$0.00	\$744.11
0000145419	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	01978	09/29/2023	\$148.14	\$0.00	\$148.14
0000145793	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	02006	11/03/2023	\$4,663.78	\$0.00	\$4,663.78

Vendor Code C03330 Total: \$6,247.76      \$0.00      \$6,247.76

**Vendor Code: C03338      CDW-G INC**

0000143157	EJ2023020012	SPR BLKT - Adobe Software Licensing from 92254 - Payables - 23.02.21	100-021-54200	GL60177	02/21/2023	\$83.16	\$0.00	\$83.16
0000143378	EJ2023030006	Misc Supplies & Inventory Items from 92825 - Payables - 23.03.16	100-021-54200	GZ45927	03/16/2023	\$540.00	\$0.00	\$540.00
0000144391	EJ2023060019	Adobe Software Licensing from 95686 - Payables - 2023.06.23	100-021-54200	KC16853	06/23/2023	\$1,373.26	\$0.00	\$1,373.26
0000144952	EJ2023080008	SPR BLKT - CDWG - Misc Supplies & Inventory Items from 97146 - Payables - 2023.08.11	100-021-54200	KW26378	08/11/2023	\$664.54	\$0.00	\$664.54

Vendor Code C03338 Total: \$2,660.96      \$0.00      \$2,660.96

**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: C03352</b>			<b>CLEVELAND POPS ORCHESTRA</b>					
0000144205	EJ2023060005	Rock the Park - Entertainment from 95325 - Payables - 2023.06.09	100-070-53904	2023	06/09/2023	\$8,500.00	\$0.00	\$8,500.00
0000144206	EJ2023060005	Rock the Park - Entertainment from 95325 - Payables - 2023.06.09	100-070-53904	2023.06.30	06/09/2023	\$9,000.00	\$0.00	\$9,000.00
Vendor Code C03352 Total:						<u>\$17,500.00</u>	<u>\$0.00</u>	<u>\$17,500.00</u>
<b>Vendor Code: C03377</b>			<b>CLEVELAND GUARDIANS</b>					
0000143907	EJ2023050004	07.08.23 tickets from 94596 - Payables - 2023.05.10	100-041-53903	211523	05/10/2023	\$228.00	\$0.00	\$228.00
0000144279	EJ2023060010	06.22.23 field trip from 95443 - Payables - 2023.06.15	100-071-52200	211982	06/15/2023	\$474.00	\$0.00	\$474.00
0000144279	EJ2023060029	Void Pmt for Inv 211982 Ln 06.22.23 field trip	100-071-52200	211982	06/30/2023	\$0.00	\$474.00	(\$474.00)
0000145868	EJ2023110006	06.20.24 EVENT from 99638 - Payables - 2023.11.09	100-071-52200	220886	11/09/2023	\$247.50	\$0.00	\$247.50
CC:115065	EJ2023070023	06.22.23 field trip from 95810 - Payables - Huntington Bank Credit Card June	100-071-52200	211982	07/24/2023	\$474.00	\$0.00	\$474.00
Vendor Code C03377 Total:						<u>\$1,423.50</u>	<u>\$474.00</u>	<u>\$949.50</u>
<b>Vendor Code: C03397</b>			<b>CARTEGRAPH SYSTEMS INC</b>					
0000146190	EJ2023120012	OMS Software Renewal from 100477 - Payables - 2023.12.14	100-060-53900	INV11446	12/14/2023	\$23,706.54	\$0.00	\$23,706.54
0000146190	EJ2023120012	Sanitary Sewer Domain 12/21/23-12/20/24 from 100477 - Payables - 2023.12.14	510-060-53900	INV11446	12/14/2023	\$2,369.00	\$0.00	\$2,369.00
Vendor Code C03397 Total:						<u>\$26,075.54</u>	<u>\$0.00</u>	<u>\$26,075.54</u>
<b>Vendor Code: C03400</b>			<b>COFFMAN, THOMAS</b>					
0000145869	EJ2023110006	WW Employee Certifications from 99638 - Payables - 2023.11.09	510-060-53900	WW3-1006823-99	11/09/2023	\$56.04	\$0.00	\$56.04
Vendor Code C03400 Total:						<u>\$56.04</u>	<u>\$0.00</u>	<u>\$56.04</u>
<b>Vendor Code: C03401</b>			<b>COSCHIA, EDWARD</b>					
0000145038	EJ2023080011	ww certification reimb from 97322 - Payables - 23.08.17	510-060-53900	79479	08/17/2023	\$35.66	\$0.00	\$35.66
Vendor Code C03401 Total:						<u>\$35.66</u>	<u>\$0.00</u>	<u>\$35.66</u>
<b>Vendor Code: C03437</b>			<b>CHAMP RACING LLC</b>					
0000145998	EJ2023110020	turkey trot from 100032 - Payables - 2023.11.30	100-041-53905	111123	11/30/2023	\$458.00	\$0.00	\$458.00
Vendor Code C03437 Total:						<u>\$458.00</u>	<u>\$0.00</u>	<u>\$458.00</u>
<b>Vendor Code: C03450</b>			<b>COLORBLEND</b>					
0000145794	EJ2023110003	Gardening Program Supplies - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	391823	11/03/2023	\$3,108.90	\$0.00	\$3,108.90
Vendor Code C03450 Total:						<u>\$3,108.90</u>	<u>\$0.00</u>	<u>\$3,108.90</u>

**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: C03452</b>			<b>PRAIZNER, GERALD</b>					
0000144771	EJ2023070020	Rock the Park - Entertainment from 96674 - Payables - 2023.07.28	100-070-53904	07.19.2023	07/28/2023	\$3,500.00	\$0.00	\$3,500.00
<b>Vendor Code C03452 Total:</b>						<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>Vendor Code: C03475</b>			<b>CALLAWAY GOLF</b>					
0000143060	EJ2023020006	club repair from 92001 - Payables - 23.02.13	520-073-54201	935911819	02/13/2023	\$65.00	\$0.00	\$65.00
0000144085	EJ2023050013	golf bags for resale from 94931 - Payables - 2023.05.31	520-073-54201	936015082	05/31/2023	\$487.50	\$0.00	\$487.50
0000144131	EJ2023060002	golf bag for resale from 95208 - Payables - 2023.06.02	520-073-54201	936015084	06/02/2023	\$179.70	\$0.00	\$179.70
0000144207	EJ2023060005	golf clubs for resale from 95325 - Payables - 2023.06.09	520-073-54201	936035624	06/09/2023	\$1,188.12	\$0.00	\$1,188.12
0000144207	EJ2023060005	golf clubs for resale from 95325 - Payables - 2023.06.09	520-073-54201	936036171	06/09/2023	\$1,578.74	\$0.00	\$1,578.74
0000144207	EJ2023060005	golf club for resale from 95325 - Payables - 2023.06.09	520-073-54201	936283373	06/09/2023	\$220.91	\$0.00	\$220.91
0000144207	EJ2023060005	golf balls for resale from 95325 - Payables - 2023.06.09	520-073-54201	936309118	06/09/2023	\$1,989.60	\$0.00	\$1,989.60
0000144207	EJ2023060005	golf headwear for resale from 95325 - Payables - 2023.06.09	520-073-54201	936023138	06/09/2023	\$1,230.23	\$0.00	\$1,230.23
0000144207	EJ2023060005	golf balls for resale from 95325 - Payables - 2023.06.09	520-073-54201	936023190	06/09/2023	\$2,968.71	\$0.00	\$2,968.71
0000144564	EJ2023070002	golf club for resale from 96170 - Payables - 2023.07.06	520-073-54201	936172845	07/06/2023	\$439.53	\$0.00	\$439.53
0000144564	EJ2023070002	golf clubs for resale from 96170 - Payables - 2023.07.06	520-073-54201	936195007	07/06/2023	\$439.53	\$0.00	\$439.53
0000144564	EJ2023070002	golf balls for resale from 96170 - Payables - 2023.07.06	520-073-54201	936233002	07/06/2023	\$56.16	\$0.00	\$56.16
0000144564	EJ2023070002	golf balls for resale from 96170 - Payables - 2023.07.06	520-073-54201	936233001	07/06/2023	\$112.32	\$0.00	\$112.32
0000144641	EJ2023070008	golf balls for resale from 96341 - Payables - 2023.07.14	520-073-54201	936528310	07/14/2023	\$235.02	\$0.00	\$235.02
0000144713	EJ2023070012	golf balls for resale from 96517 - Payables - 2023.07.21	520-073-54201	936445439	07/21/2023	\$57.96	\$0.00	\$57.96
0000144853	EJ2023080004	golf ball;s from 96854 - Payables - 2023.08.03	520-073-54201	936807255	08/03/2023	\$479.04	\$0.00	\$479.04
0000144953	EJ2023080008	golf club for resale from 97146 - Payables - 2023.08.11	520-073-54201	936758961	08/11/2023	\$183.32	\$0.00	\$183.32
0000144953	EJ2023080008	golf club for resale from 97146 - Payables - 2023.08.11	520-073-54201	936515677	08/11/2023	\$260.71	\$0.00	\$260.71
0000145358	EJ2023090015	golf balls for resale from 98211 - Payables - 2023.09.21	520-073-54201	937027861	09/21/2023	\$359.28	\$0.00	\$359.28
0000145573	EJ2023100010	golf balls for resale from 98782 - Payables - 2023.10.13	520-073-54201	937160282	10/13/2023	\$224.52	\$0.00	\$224.52
0000145795	EJ2023110003	demo clubs from 99396 - Payables - 2023.11.03	520-073-54201	936145766	11/03/2023	\$23.24	\$0.00	\$23.24
0000145795	EJ2023110003	clubs for resale from 99396 - Payables - 2023.11.03	520-073-54201	936042763	11/03/2023	\$594.82	\$0.00	\$594.82

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145999	EJ2023110020	golf clubs for resale from 100032 - Payables - 2023.11.30	520-073-54201	936145765	11/30/2023	\$1,383.20	\$0.00	\$1,383.20
Vendor Code C03475 Total:						<u>\$14,757.16</u>	<u>\$0.00</u>	<u>\$14,757.16</u>
<b>Vendor Code: C03512</b>			<b>CLAY'S PARK</b>					
0000145162	EJ2023090002	7/26/23 field trip from 97886 - Payables - 2023.09.01	100-070-54200	00321	09/01/2023	\$2,775.00	\$0.00	\$2,775.00
Vendor Code C03512 Total:						<u>\$2,775.00</u>	<u>\$0.00</u>	<u>\$2,775.00</u>
<b>Vendor Code: C03534</b>			<b>COLLINS, SHANNON</b>					
0000144954	EJ2023080008	reimb funeral floral - parent of council member from 97146 - Payables - 2023.08.11	100-041-53901	6572587	08/11/2023	\$100.00	\$0.00	\$100.00
0000144954	EJ2023080008	OMCA Conference - Meals from 97146 - Payables - 2023.08.11	100-000-52100	2023-037	08/11/2023	\$125.00	\$0.00	\$125.00
0000144954	EJ2023080008	Mileage to/from BOE from 97146 - Payables - 2023.08.11	100-000-52100	2023.08.01	08/11/2023	\$30.13	\$0.00	\$30.13
0000144954	EJ2023080008	OMCA Conference - Mileage from 97146 - Payables - 2023.08.11	100-000-52100	2023-037	08/11/2023	\$170.96	\$0.00	\$170.96
0000145641	EJ2023100013	Travel expenses from 98991 - Payables - 2023.10.20	100-000-52100	2023-050	10/20/2023	\$47.34	\$0.00	\$47.34
0000145641	EJ2023100013	mileage reimbursement to BOE from 98991 - Payables - 2023.10.20	100-000-52100	2023.07.13	10/20/2023	\$29.48	\$0.00	\$29.48
0000145641	EJ2023100013	Travel expenses from 98991 - Payables - 2023.10.20	100-000-52100	2023-049	10/20/2023	\$350.65	\$0.00	\$350.65
Vendor Code C03534 Total:						<u>\$853.56</u>	<u>\$0.00</u>	<u>\$853.56</u>
<b>Vendor Code: C03537</b>			<b>GANGIDINE, JEFFREY J</b>					
0000143379	EJ2023030006	Ticket books from 92825 - Payables - 23.03.16	100-050-54200	2120	03/16/2023	\$1,903.00	\$0.00	\$1,903.00
Vendor Code C03537 Total:						<u>\$1,903.00</u>	<u>\$0.00</u>	<u>\$1,903.00</u>
<b>Vendor Code: C03542</b>			<b>CONSTANT CONTACT</b>					
CC:115095	EJ2023080010	Pre-Pay Discount (30%) from 96789 - Payables - Huntington Bank Credit Card July	100-021-53200	CC 1689154035	08/23/2023	\$0.00	\$817.20	(\$817.20)
CC:115095	EJ2023080010	Constant Contact Email Marketing - Email Plus Plan from 96789 - Payables - Huntington Bank Credit Card July	100-021-53200	CC 1689154035	08/23/2023	\$2,724.00	\$0.00	\$2,724.00
Vendor Code C03542 Total:						<u>\$2,724.00</u>	<u>\$817.20</u>	<u>\$1,906.80</u>
<b>Vendor Code: C03578</b>			<b>CIVIC PLUS</b>					
0000143158	EJ2023020012	CivicPlus - CivicEngage / City Website Hosting & S from 92254 - Payables - 23.02.21	100-021-53900	252855	02/21/2023	\$6,590.97	\$0.00	\$6,590.97
0000144132	EJ2023060002	CivicReady Mass Notification Annual Fee from 95208 - Payables - 2023.06.02	100-021-53900	252978	06/02/2023	\$11,494.83	\$0.00	\$11,494.83
0000144854	EJ2023080004	06/2023-06/24 Applicant Tracking/Onboarding annual from 96854 -	100-020-53900	260352	08/03/2023	\$5,257.96	\$0.00	\$5,257.96

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - 2023.08.03								
Vendor Code C03578 Total:						\$23,343.76	\$0.00	\$23,343.76
<b>Vendor Code: C03583</b>		<b>CINTAS FIRST AID &amp; SAFETY</b>						
0000142902	EJ2023010009	first aid kit refills from 91462 - Payables - 23.01.27	100-050-53900	5141891969	01/27/2023	\$281.68	\$0.00	\$281.68
0000143316	EJ2023030004	first aid kit refills from 92767 - Payables - 23.03.13	100-050-53900	5147942133	03/13/2023	\$160.69	\$0.00	\$160.69
0000143797	EJ2023050002	Super Blanket First Aid & Safety Supplies from 94200 - Payables - 2023.05.02	520-074-54200	5152400424	05/02/2023	\$65.41	\$0.00	\$65.41
0000143797	EJ2023050002	first aid kit refills from 94200 - Payables - 2023.05.02	100-050-53900	5154203055	05/02/2023	\$214.35	\$0.00	\$214.35
0000143797	EJ2023050002	Super Blanket First Aid & Safety Supplies from 94200 - Payables - 2023.05.02	520-074-54200	5154203067	05/02/2023	\$82.69	\$0.00	\$82.69
0000144009	EJ2023050009	Operating Supplies from 94752 - Payables - 2023.05.25	520-074-54200	5146306851	05/25/2023	\$54.79	\$0.00	\$54.79
0000144208	EJ2023060005	first aid kit refills from 95325 - Payables - 2023.06.09	100-050-53900	5160292598	06/09/2023	\$200.84	\$0.00	\$200.84
0000144478	EJ2023060027	First Aid & Safety Supplies from 95862 - Payables - 2023.06.29	520-074-54200	5162337944	06/29/2023	\$79.16	\$0.00	\$79.16
0000144642	EJ2023070008	Super Blanket First Aid & Safety Supplies from 96341 - Payables - 2023.07.14	520-074-54200	5163743440	07/14/2023	\$143.12	\$0.00	\$143.12
0000144772	EJ2023070020	Super blanket: first aid kit refills from 96674 - Payables - 2023.07.28	100-050-53900	5165765814	07/28/2023	\$169.77	\$0.00	\$169.77
0000145039	EJ2023080011	Super Blanket First Aid & Safety Supplies from 97322 - Payables - 23.08.17	520-074-54200	5170041023	08/17/2023	\$49.88	\$0.00	\$49.88
0000145163	EJ2023090002	Super blanket: first aid kit refills from 97886 - Payables - 2023.09.01	100-050-53900	5172126706	09/01/2023	\$178.71	\$0.00	\$178.71
0000145642	EJ2023100013	Super blanket: first aid kit refills from 98991 - Payables - 2023.10.20	100-050-53900	5177807528	10/20/2023	\$170.15	\$0.00	\$170.15
0000146000	EJ2023110020	Operating Supplies Super Blanket from 100032 - Payables - 2023.11.30	520-074-54200	5177807590	11/30/2023	\$91.09	\$0.00	\$91.09
0000146000	EJ2023110020	Super blanket: first aid kit refills from 100032 - Payables - 2023.11.30	100-050-53900	5183603835	11/30/2023	\$191.07	\$0.00	\$191.07
Vendor Code C03583 Total:						\$2,133.40	\$0.00	\$2,133.40
<b>Vendor Code: C03584</b>		<b>CHAGRIN VALLEY ENGINEERING LTD</b>						
0000144280	EJ2023060010	Right of Way plans Shepard/Ravenna/Richmond/Broadw from 95443 - Payables - 2023.06.15	100-061-53400	22390.1	06/15/2023	\$21,000.00	\$0.00	\$21,000.00
0000144280	EJ2023060010	PID 113165 Right of way Plans - Uniform Act Federa from 95443 - Payables - 2023.06.15	100-061-53400	22390.1	06/15/2023	\$14,938.75	\$0.00	\$14,938.75
0000145239	EJ2023090010	PID 113165 Right of way Plans - Uniform Act Federa from 97930 - Payables - 2023.09.11	100-061-53400	22390.2	09/11/2023	\$18,000.00	\$0.00	\$18,000.00
0000145574	EJ2023100010	PID 113165 Right of way Plans - Uniform Act Federa from 98782 - Payables - 2023.10.13	100-061-53400	22390.3	10/13/2023	\$24,792.25	\$0.00	\$24,792.25

**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 C03584 Total:						\$78,731.00	\$0.00	\$78,731.00
<b>Vendor Code: C03586</b>			<b>SEDGWICK</b>					
0000144010	EJ2023050009	Group Retrospective Rating Enrollment for 1/1/2024 from 94752 - Payables - 2023.05.25	100-041-51700	1420042	05/25/2023	\$13,720.00	\$0.00	\$13,720.00
Vendor Code C03586 Total:						\$13,720.00	\$0.00	\$13,720.00
<b>Vendor Code: C03588</b>			<b>CALUMET PACKAGING, LLC</b>					
0000144281	EJ2023060010	Misc Supplies from 95443 - Payables - 2023.06.15	100-051-54200	92712968	06/15/2023	\$128.64	\$0.00	\$128.64
0000145164	EJ2023090002	True Fuel & Chain Saw Oil from 97886 - Payables - 2023.09.01	100-051-54200	92816206	09/01/2023	\$915.20	\$0.00	\$915.20
Vendor Code C03588 Total:						\$1,043.84	\$0.00	\$1,043.84
<b>Vendor Code: C03589</b>			<b>CALCULATED CUSTOM METAL WORKS</b>					
0000144565	EJ2023070002	VW Operating Supplies - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54200	7784	07/06/2023	\$113.08	\$0.00	\$113.08
Vendor Code C03589 Total:						\$113.08	\$0.00	\$113.08
<b>Vendor Code: C03592</b>			<b>CHOICE SCREENING</b>					
0000143061	EJ2023020006	background checks from 92001 - Payables - 23.02.13	100-020-53400	129183	02/13/2023	\$18.00	\$0.00	\$18.00
0000143464	EJ2023030011	background checks from 93125 - Payables - 23.03.23	100-020-53400	130311	03/23/2023	\$108.00	\$0.00	\$108.00
0000143751	EJ2023040010	background checks from 93920 - Payables - 2023.04.25	100-020-53400	131446	04/25/2023	\$216.00	\$0.00	\$216.00
0000143908	EJ2023050004	background checks from 94596 - Payables - 2023.05.10	100-020-53400	132608	05/10/2023	\$162.00	\$0.00	\$162.00
0000144392	EJ2023060019	background checks from 95686 - Payables - 2023.06.23	100-020-53400	133735	06/23/2023	\$324.00	\$0.00	\$324.00
0000144566	EJ2023070002	Background checks from 96170 - Payables - 2023.07.06	100-020-53400	134922	07/06/2023	\$180.00	\$0.00	\$180.00
0000144955	EJ2023080008	background checks from 97146 - Payables - 2023.08.11	100-020-53400	136091	08/11/2023	\$63.00	\$0.00	\$63.00
0000145281	EJ2023090011	Spr Blkt - background checks from 98125 - Payables - 2023.09.15	100-020-53400	137217	09/15/2023	\$54.00	\$0.00	\$54.00
0000145507	EJ2023100004	Sept background checks from 98659 - Payables - 2023.10.05	100-020-53400	138392	10/05/2023	\$54.00	\$0.00	\$54.00
0000145870	EJ2023110006	Background checks from 99638 - Payables - 2023.11.09	100-020-53400	139526	11/09/2023	\$54.00	\$0.00	\$54.00
0000146191	EJ2023120012	Spr Blkt - background checks from 100477 - Payables - 2023.12.14	100-020-53400	140648	12/14/2023	\$9.00	\$0.00	\$9.00
Vendor Code C03592 Total:						\$1,242.00	\$0.00	\$1,242.00
<b>Vendor Code: C03598</b>			<b>MAGNEGRIP</b>					
0000146269	EJ2023120014	Miscellaneous Repairs & Batteries Super Blanket, H from 100801 - Payables - 2023.12.20	100-051-54300	PSI23-1700	12/20/2023	\$375.00	\$0.00	\$375.00

**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 C03598 Total:						\$375.00	\$0.00	\$375.00
<b>Vendor Code: C03607</b>			<b>CUMMINS ALLISON</b>					
0000143798	EJ2023050002	cash counter annual contract from 94200 - Payables - 2023.05.02	100-040-53900	1439838	05/02/2023	\$460.00	\$0.00	\$460.00
Vendor Code C03607 Total:						\$460.00	\$0.00	\$460.00
<b>Vendor Code: C03608</b>			<b>CERTIFRESH CIGAR</b>					
0000143799	EJ2023050002	cigars for resale from 94200 - Payables - 2023.05.02	520-073-54201	49905	05/02/2023	\$807.95	\$0.00	\$807.95
0000144209	EJ2023060005	cigars for resale from 95325 - Payables - 2023.06.09	520-073-54201	50758	06/09/2023	\$577.20	\$0.00	\$577.20
0000144714	EJ2023070012	cigars for resale from 96517 - Payables - 2023.07.21	520-073-54201	51624	07/21/2023	\$364.27	\$0.00	\$364.27
0000144956	EJ2023080008	cigars for resale from 97146 - Payables - 2023.08.11	520-073-54201	51875	08/11/2023	\$606.77	\$0.00	\$606.77
0000145165	EJ2023090002	cigars for resale from 97886 - Payables - 2023.09.01	520-073-54201	52172	09/01/2023	\$213.93	\$0.00	\$213.93
0000145575	EJ2023100010	cigars for resale from 98782 - Payables - 2023.10.13	520-073-54201	52606	10/13/2023	\$213.93	\$0.00	\$213.93
Vendor Code C03608 Total:						\$2,784.05	\$0.00	\$2,784.05
<b>Vendor Code: C03616</b>			<b>CLARKTEL TELECOMMUNICATIONS, INC</b>					
0000143800	EJ2023050002	Routine Premise Visit Fee from 94200 - Payables - 2023.05.02	100-021-54200	MH23745	05/02/2023	\$60.00	\$0.00	\$60.00
0000143800	EJ2023050002	Labor from 94200 - Payables - 2023.05.02	100-021-54200	MH23745	05/02/2023	\$412.50	\$0.00	\$412.50
0000143800	EJ2023050002	Routine Premise Visit Fee from 94200 - Payables - 2023.05.02	100-021-54200	MH23637	05/02/2023	\$60.00	\$0.00	\$60.00
0000143800	EJ2023050002	Labor from 94200 - Payables - 2023.05.02	100-021-54200	MH23637	05/02/2023	\$637.50	\$0.00	\$637.50
0000145576	EJ2023100010	12-Button IP Phones from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$4,930.00	\$0.00	\$4,930.00
0000145576	EJ2023100010	Wall Mount Adapters from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$120.00	\$0.00	\$120.00
0000145576	EJ2023100010	Ethernet Network Line Runs from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$800.00	\$0.00	\$800.00
0000145576	EJ2023100010	DESI Lables from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$29.00	\$0.00	\$29.00
0000145576	EJ2023100010	Shipping & Handling from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$25.00	\$0.00	\$25.00
0000145576	EJ2023100010	Miscellaneous Hardware from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$25.00	\$0.00	\$25.00
0000145576	EJ2023100010	Premise Visit from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$60.00	\$0.00	\$60.00
0000145576	EJ2023100010	System Resource Licenses from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$204.00	\$0.00	\$204.00
0000145576	EJ2023100010	Labor from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$900.00	\$0.00	\$900.00
0000145576	EJ2023100010	Standard User Licenses from 98782 - Payables - 2023.10.13	100-021-54200	MH23163	10/13/2023	\$1,122.00	\$0.00	\$1,122.00
0000146099	EJ2023120004	NEC System Standard User Licenses from 100281 - Payables - 2023.12.08	100-021-54200	MH24847	12/08/2023	\$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)
0000146099	EJ2023120004	Onsite Visit - Flat Fee from 100281 - Payables - 2023.12.08	100-021-54200	MH24847	12/08/2023	\$60.00	\$0.00	\$60.00
0000146099	EJ2023120004	NEC UM8000 Voice Mail Licenses from 100281 - Payables - 2023.12.08	100-021-54200	MH24843	12/08/2023	\$97.00	\$0.00	\$97.00
0000146099	EJ2023120004	Labor (Hours) from 100281 - Payables - 2023.12.08	100-021-54200	MH24847	12/08/2023	\$600.00	\$0.00	\$600.00
0000146099	EJ2023120004	Miscellaneous Hardware from 100281 - Payables - 2023.12.08	100-021-54200	MH24843	12/08/2023	\$50.00	\$0.00	\$50.00
0000146099	EJ2023120004	Shipping & Handling from 100281 - Payables - 2023.12.08	100-021-54200	MH24847	12/08/2023	\$50.00	\$0.00	\$50.00
0000146099	EJ2023120004	NEC UM8000 Voice Mail Licenses from 100281 - Payables - 2023.12.08	100-021-54200	MH24847	12/08/2023	\$201.50	\$0.00	\$201.50
0000146099	EJ2023120004	NEC ITK-12D IP Phones (FD ST2 Spares) from 100281 - Payables - 2023.12.08	100-021-54200	MH24843	12/08/2023	\$580.00	\$0.00	\$580.00
0000146099	EJ2023120004	Chassis Backup Batteries from 100281 - Payables - 2023.12.08	100-021-54200	MH24847	12/08/2023	\$95.96	\$0.00	\$95.96
0000146099	EJ2023120004	NEC System Resource Licenses from 100281 - Payables - 2023.12.08	100-021-54200	MH24843	12/08/2023	\$84.00	\$0.00	\$84.00
Vendor Code C03616 Total:						\$11,653.46	\$0.00	\$11,653.46
<b>Vendor Code: C03618</b>			<b>CHEMSAFE INTERNATIONAL</b>					
0000146100	EJ2023120004	Oils & Chemicals - Super Blanket from 100281 - Payables - 2023.12.08	100-060-54200	0078924-IN	12/08/2023	\$333.00	\$0.00	\$333.00
Vendor Code C03618 Total:						\$333.00	\$0.00	\$333.00
<b>Vendor Code: C03619</b>			<b>COGENERATION CONTRACTORS INC</b>					
0000145282	EJ2023090011	Maintenance Agreement for Microturbine 11/1/23 -10 from 98125 - Payables - 2023.09.15	510-060-53900	1786	09/15/2023	\$14,112.00	\$0.00	\$14,112.00
Vendor Code C03619 Total:						\$14,112.00	\$0.00	\$14,112.00
<b>Vendor Code: C03622</b>			<b>COPLEY OHIO NEWSPAPERS, INC</b>					
0000142989	EJ2023020001	Civil Service hearing ad 12/28/22 from 91800 - Payables - 2023.02.03	100-010-53700	8217464	02/03/2023	\$34.92	\$0.00	\$34.92
0000143062	EJ2023020006	Open board and commission legal ad from 92001 - Payables - 23.02.13	100-000-53700	0005245581	02/13/2023	\$253.86	\$0.00	\$253.86
0000143062	EJ2023020006	advertise for January Bids Road Program/Ravenna S from 92001 - Payables - 23.02.13	100-061-53400	8291784	02/13/2023	\$535.80	\$0.00	\$535.80
0000143062	EJ2023020006	Advertise for Bid - blanket from 92001 - Payables - 23.02.13	100-061-53700	0005244501	02/13/2023	\$670.48	\$0.00	\$670.48
0000143676	EJ2023040007	Public Hearing 4/25/23 from 93806 - Payables - 2023.04.21	100-000-53700	0005421721	04/21/2023	\$41.15	\$0.00	\$41.15
0000143909	EJ2023050004	Public Hearing - 4/25 regarding fences from 94596 - Payables - 2023.05.10	100-000-53700	0005346103	05/10/2023	\$45.60	\$0.00	\$45.60
0000143909	EJ2023050004	Public Hearing - 3/23 Ord. 60-23 from 94596 - Payables - 2023.05.10	100-000-53700	0005519895	05/10/2023	\$155.92	\$0.00	\$155.92
0000143909	EJ2023050004	Legal Notice Advertising - Service Pickup Trucks from 94596 - Payables - 2023.05.10	100-060-53700	0005346103	05/10/2023	\$335.04	\$0.00	\$335.04



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144011	EJ2023050009	advertise for January Bids Road Program/Ravenna S from 94752 - Payables - 2023.05.25	100-061-53400	0005345015	05/25/2023	\$493.84	\$0.00	\$493.84
0000144011	EJ2023050009	Advertise for Bid - blanket from 94752 - Payables - 2023.05.25	100-061-53700	0005345015	05/25/2023	\$274.96	\$0.00	\$274.96
0000144643	EJ2023070008	Ad charges - senior snowplowing from 96341 - Payables - 2023.07.14	100-071-53700	0005593954	07/14/2023	\$11.66	\$0.00	\$11.66
0000144643	EJ2023070008	Ad charges - Mary Poppins from 96341 - Payables - 2023.07.14	524-072-53700	0005593954	07/14/2023	\$11.65	\$0.00	\$11.65
0000144643	EJ2023070008	Ad charges - senior snowplowing from 96341 - Payables - 2023.07.14	100-071-53700	0005519895	07/14/2023	\$11.65	\$0.00	\$11.65
0000144643	EJ2023070008	Ad charges - senior snowplowing from 96341 - Payables - 2023.07.14	100-071-53700	0005422439	07/14/2023	\$5.89	\$0.00	\$5.89
0000144643	EJ2023070008	Ad charges - senior snowplowing from 96341 - Payables - 2023.07.14	100-071-53700	0005666216	07/14/2023	\$5.89	\$0.00	\$5.89
0000144643	EJ2023070008	Ad charges - Mary Poppins from 96341 - Payables - 2023.07.14	524-072-53700	0005666216	07/14/2023	\$5.89	\$0.00	\$5.89
0000144643	EJ2023070008	Ad charges - Mary Poppins from 96341 - Payables - 2023.07.14	524-072-53700	0005519895	07/14/2023	\$11.66	\$0.00	\$11.66
0000144643	EJ2023070008	Ad charges - senior snowplowing from 96341 - Payables - 2023.07.14	100-071-53700	0005345015	07/14/2023	\$5.89	\$0.00	\$5.89
0000144643	EJ2023070008	Ad charges - Mary Poppins from 96341 - Payables - 2023.07.14	524-072-53700	0005422439	07/14/2023	\$5.89	\$0.00	\$5.89
0000144643	EJ2023070008	Ad charges - Mary Poppins from 96341 - Payables - 2023.07.14	524-072-53700	0005244501	07/14/2023	\$5.89	\$0.00	\$5.89
0000144643	EJ2023070008	Ad charges - Mary Poppins from 96341 - Payables - 2023.07.14	524-072-53700	0005345015	07/14/2023	\$5.89	\$0.00	\$5.89
0000144643	EJ2023070008	Ad charges - senior snowplowing from 96341 - Payables - 2023.07.14	100-071-53700	0005244501	07/14/2023	\$5.89	\$0.00	\$5.89
0000144855	EJ2023080004	Legal Notice Advertising - Service Pickup Trucks from 96854 - Payables - 2023.08.03	100-060-53700	0005736367	08/03/2023	\$306.36	\$0.00	\$306.36
0000145871	EJ2023110006	Legal Notice - Glenwood Dr Manhole Project from 99638 - Payables - 2023.11.09	510-060-53700	9424367	11/09/2023	\$386.32	\$0.00	\$386.32
0000145871	EJ2023110006	Charter issue legal notice from 99638 - Payables - 2023.11.09	100-000-53700	9401422	11/09/2023	\$3,230.56	\$0.00	\$3,230.56
0000146192	EJ2023120012	Advertise for Bid - blanket from 100477 - Payables - 2023.12.14	100-061-53700	0005958840	12/14/2023	\$554.56	\$0.00	\$554.56
0000146192	EJ2023120012	Advertise Bids from 100477 - Payables - 2023.12.14	100-061-53700	0005958840	12/14/2023	\$162.88	\$0.00	\$162.88
Vendor Code C03622 Total:						<b>\$7,575.99</b>	<b>\$0.00</b>	<b>\$7,575.99</b>

**Vendor Code: C03623**

**CARNEY, TIMOTHY J**

0000002954	EJ2023020011	Carney - Jan 2023 Fitness Class Instructors from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$315.00	\$0.00	\$315.00
0000002962	EJ2023030008	feb classes from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$280.00	\$0.00	\$280.00
0000002974	EJ2023040014	March classes from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$280.00	\$0.00	\$280.00
0000002993	EJ2023050006	Carney - Apr 2023 Fitness Class Instructors from 94598 - Pavables - Instructors ACH	522-070-53400	APR 2023	05/10/2023	\$210.00	\$0.00	\$210.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003010	EJ2023060013	April 2023 Carney - May 2023 Fitness Class Instructors from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$315.00	\$0.00	\$315.00
0000003020	EJ2023070009	Carney - June 2023 Fitness Class Instructors from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	JUN 2023	07/14/2023	\$280.00	\$0.00	\$280.00
0000003035	EJ2023080009	Carney - July 2023 Fitness Class Instructors from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	2023-7	08/15/2023	\$280.00	\$0.00	\$280.00
0000003058	EJ2023100009	Sept Fitness Class Instruction from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	2023-9	10/13/2023	\$245.00	\$0.00	\$245.00
0000003066	EJ2023100012	August class instruction from 99086 - Payables - October ACH - Carney	522-070-53400	2023-8	10/19/2023	\$245.00	\$0.00	\$245.00
0000003071	EJ2023110007	october classes from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	OCT 2023	11/15/2023	\$280.00	\$0.00	\$280.00
0000003083	EJ2023120011	December classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	DEC 2023	12/15/2023	\$245.00	\$0.00	\$245.00
0000003083	EJ2023120011	November classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	NOV 2023	12/15/2023	\$315.00	\$0.00	\$315.00
<b>Vendor Code C03623 Total:</b>						<b>\$3,290.00</b>	<b>\$0.00</b>	<b>\$3,290.00</b>
<b>Vendor Code: C03629</b>			<b>TONY CEE ASSOCIATES INC</b>					
0000146001	EJ2023110020	Rock the Park -Simply Queen deposit from 100032 - Payables - 2023.11.30	100-070-53904	0030700	11/30/2023	\$1,000.00	\$0.00	\$1,000.00
0000146001	EJ2023110020	Rock the Park -Face2Face deposit from 100032 - Payables - 2023.11.30	100-070-53904	0030698	11/30/2023	\$1,500.00	\$0.00	\$1,500.00
<b>Vendor Code C03629 Total:</b>						<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Vendor Code: C03633</b>			<b>COSTCO</b>					
0000143159	EJ2023020012	Coffee, water meetings from 92254 - Payables - 23.02.21	100-000-54200	199219641	02/21/2023	\$233.76	\$0.00	\$233.76
0000143159	EJ2023020012	Coffee, water meetings from 92254 - Payables - 23.02.21	100-000-54200	202412	02/21/2023	\$65.90	\$0.00	\$65.90
0000143236	EJ2023030001	open enrollment items from 92492 - Payables - 23.03.02	100-020-54200	5712	03/02/2023	\$47.94	\$0.00	\$47.94
0000143465	EJ2023030011	Burg Concessions from 93125 - Payables - 23.03.23	522-070-54200	3034000044 13	03/23/2023	\$190.64	\$0.00	\$190.64
0000143465	EJ2023030011	Community Events - Super (Free) from 93125 - Payables - 23.03.23	100-041-53903	3034000057 11	03/23/2023	\$19.99	\$0.00	\$19.99
0000143677	EJ2023040007	interest fee from 93806 - Payables - 2023.04.21	100-040-53400	23.04.04	04/21/2023	\$3.19	\$0.00	\$3.19
0000144133	EJ2023060002	Operating Supplies SERVICE from 95208 - Payables - 2023.06.02	100-060-54200	205354	06/02/2023	\$255.94	\$0.00	\$255.94
0000144133	EJ2023060002	SALES TAX CREDIT from 95208 - Payables - 2023.06.02	100-060-54200	194577	06/02/2023	\$0.00	\$16.18	(\$16.18)
<b>Vendor Code C03633 Total:</b>						<b>\$817.36</b>	<b>\$16.18</b>	<b>\$801.18</b>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: C03637</b>			<b>CLEVELAND DOOR CONTROLS INC</b>					
0000143237	EJ2023030001	Facility repairs from 92492 - Payables - 23.03.02	522-070-54300	0040658-IN	03/02/2023	\$544.06	\$0.00	\$544.06
Vendor Code C03637 Total:						\$544.06	\$0.00	\$544.06
<b>Vendor Code: C03638</b>			<b>CITY HUNT LLC</b>					
0000143380	EJ2023030006	4.29.23 EVENT from 92825 - Payables - 23.03.16	100-041-53905	CITY OF TWINSBURG	03/16/2023	\$2,000.00	\$0.00	\$2,000.00
Vendor Code C03638 Total:						\$2,000.00	\$0.00	\$2,000.00
<b>Vendor Code: C03639</b>			<b>COOPER, BRANDON</b>					
0000143678	EJ2023040007	Meals from 93806 - Payables - 2023.04.21	100-051-52100	2023-022	04/21/2023	\$200.00	\$0.00	\$200.00
0000143678	EJ2023040007	Other transportation costs from 93806 - Payables - 2023.04.21	100-051-52100	2023-022	04/21/2023	\$25.50	\$0.00	\$25.50
Vendor Code C03639 Total:						\$225.50	\$0.00	\$225.50
<b>Vendor Code: C03640</b>			<b>CLANCY AND ASSOCIATES LLC</b>					
0000144856	EJ2023080004	police entrance exam from 96854 - Payables - 2023.08.03	100-010-53400	688	08/03/2023	\$700.00	\$0.00	\$700.00
Vendor Code C03640 Total:						\$700.00	\$0.00	\$700.00
<b>Vendor Code: C03641</b>			<b>COMPUTER AIDED SOLUTIONS LLC</b>					
0000144773	EJ2023070020	WW Tools - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	41118	07/28/2023	\$1,797.20	\$0.00	\$1,797.20
Vendor Code C03641 Total:						\$1,797.20	\$0.00	\$1,797.20
<b>Vendor Code: C03642</b>			<b>CONWAY, CHRISTINA</b>					
0000145166	EJ2023090002	Atty Biennium Registration Reimbursement -Conway from 97886 - Payables - 2023.09.01	100-040-52300	0085895	09/01/2023	\$400.00	\$0.00	\$400.00
Vendor Code C03642 Total:						\$400.00	\$0.00	\$400.00
<b>Vendor Code: C03643</b>			<b>CITIZEN OBSERVER LLC</b>					
0000144857	EJ2023080004	Tip 411 annual service and initial setup from 96854 - Payables - 2023.08.03	100-050-53900	10809-854806	08/03/2023	\$4,400.00	\$0.00	\$4,400.00
Vendor Code C03643 Total:						\$4,400.00	\$0.00	\$4,400.00
<b>Vendor Code: C03644</b>			<b>COULTER VENTURES LLC</b>					
0000145240	EJ2023090010	Workout Equipment Station 1 from 97930 - Payables - 2023.09.11	100-051-54200	11678055	09/11/2023	\$1,183.67	\$0.00	\$1,183.67
Vendor Code C03644 Total:						\$1,183.67	\$0.00	\$1,183.67
<b>Vendor Code: C03645</b>			<b>CONTINENTAL CARBON GROUP INC</b>					
0000146193	EJ2023120012	WW Operating Supplies - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54200	INV-17539	12/14/2023	\$6,650.00	\$0.00	\$6,650.00

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Vendor Code C03645 Total:						\$6,650.00	\$0.00	\$6,650.00
<b>Vendor Code: D04060</b>		<b>TREASURER STATE OF OHIO</b>						
0000142990	EJ2023020001	December 2022 3% State Fees from 91800 - Payables - 2023.02.03	100-062-53400	DEC 2022	02/03/2023	\$173.36	\$0.00	\$173.36
0000142990	EJ2023020001	December 2022 1% Fees from 91800 - Payables - 2023.02.03	100-062-53400	DEC 2022	02/03/2023	\$34.61	\$0.00	\$34.61
0000143063	EJ2023020006	January 2023 BBS 1% Fees from 92001 - Payables - 23.02.13	100-062-53400	JAN 2023	02/13/2023	\$34.39	\$0.00	\$34.39
0000143063	EJ2023020006	Annual Elevator Inspection Certification ID#42381 from 92001 - Payables - 23.02.13	100-060-53900	5275565	02/13/2023	\$330.25	\$0.00	\$330.25
0000143063	EJ2023020006	January 2023 BBS 3% Fees from 92001 - Payables - 23.02.13	100-062-53400	JAN 2023	02/13/2023	\$104.10	\$0.00	\$104.10
0000143238	EJ2023030001	Volunteer Fund Membership from 92492 - Payables - 23.03.02	100-051-53900	ARINV-057760	03/02/2023	\$150.00	\$0.00	\$150.00
0000143381	EJ2023030006	February 2023 BBS 3% Fees from 92825 - Payables - 23.03.16	100-062-53400	FEB	03/16/2023	\$139.20	\$0.00	\$139.20
0000143381	EJ2023030006	February 2023 BBS 1% Fees from 92825 - Payables - 23.03.16	100-062-53400	FEB	03/16/2023	\$25.61	\$0.00	\$25.61
0000143679	EJ2023040007	General Operating from 93806 - Payables - 2023.04.21	522-070-54200	5296377	04/21/2023	\$68.25	\$0.00	\$68.25
0000143801	EJ2023050002	March 2023 BBS 1% Fees from 94200 - Payables - 2023.05.02	100-062-53400	2023.04.03	05/02/2023	\$68.17	\$0.00	\$68.17
0000143801	EJ2023050002	March 2023 BBS 3% Fees from 94200 - Payables - 2023.05.02	100-062-53400	2023.04.03	05/02/2023	\$85.21	\$0.00	\$85.21
0000144012	EJ2023050009	April 2023 BBS 3% Fees from 94752 - Payables - 2023.05.25	100-062-53400	APRIL 2023	05/25/2023	\$327.34	\$0.00	\$327.34
0000144012	EJ2023050009	April 2023 BBS 1% Fees from 94752 - Payables - 2023.05.25	100-062-53400	APRIL 2023	05/25/2023	\$35.53	\$0.00	\$35.53
0000144282	EJ2023060010	Certification Renewals for Keith - BO, Building In from 95443 - Payables - 2023.06.15	100-062-53900	06.08.23	06/15/2023	\$170.00	\$0.00	\$170.00
0000144393	EJ2023060019	May 2023 BBS 3% Fees from 95686 - Payables - 2023.06.23	100-062-53400	MAY 2023	06/23/2023	\$513.00	\$0.00	\$513.00
0000144393	EJ2023060019	May 2023 BBS 1% Fees from 95686 - Payables - 2023.06.23	100-062-53400	MAY 2023	06/23/2023	\$61.25	\$0.00	\$61.25
0000144568	EJ2023070002	Inspection Services from 96170 - Payables - 2023.07.06	100-060-53900	5327280	07/06/2023	\$68.25	\$0.00	\$68.25
0000144644	EJ2023070008	June 2023 BBS 3% Fees from 96341 - Payables - 2023.07.14	100-062-53400	JUNE 2023	07/14/2023	\$336.29	\$0.00	\$336.29
0000144644	EJ2023070008	June 2023 BBS 1% Fees from 96341 - Payables - 2023.07.14	100-062-53400	JUNE 2023	07/14/2023	\$43.98	\$0.00	\$43.98
0000144958	EJ2023080008	July 2023 BBS 1% Fees from 97146 - Payables - 2023.08.11	100-062-53400	JULY 2023	08/11/2023	\$57.35	\$0.00	\$57.35
0000144958	EJ2023080008	July 2023 BBS 3% Fees from 97146 - Payables - 2023.08.11	100-062-53400	JULY 2023	08/11/2023	\$339.42	\$0.00	\$339.42
0000145359	EJ2023090015	August 2023 BBS 1% from 98211 - Payables - 2023.09.21	100-062-53400	AUGUST 2023	09/21/2023	\$51.88	\$0.00	\$51.88
0000145577	EJ2023100010	August 2023 BBS 3% Fees from 98782 - Payables - 2023.10.13	100-041-53400	AUGUST 2023	10/13/2023	\$126.12	\$0.00	\$126.12

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145643	EJ2023100013	September 2023 BBS 1% Fees from 98991 - Payables - 2023.10.20	100-062-53400	SEPT 2023	10/20/2023	\$59.95	\$0.00	\$59.95
0000145643	EJ2023100013	September 2023 BBS 3% Fees from 98991 - Payables - 2023.10.20	100-062-53400	SEPT 2023	10/20/2023	\$332.49	\$0.00	\$332.49
0000145723	EJ2023100017	Elevator Cert Renewal from 99220 - Payables 2023.10.26	522-070-54200	5369671	10/26/2023	\$101.25	\$0.00	\$101.25
0000146194	EJ2023120012	November fees from 100477 - Payables - 2023.12.14	100-062-53400	NOV 2023	12/14/2023	\$55.57	\$0.00	\$55.57
0000146194	EJ2023120012	October fees from 100477 - Payables - 2023.12.14	100-062-53400	OCT 2023	12/14/2023	\$33.86	\$0.00	\$33.86
0000146194	EJ2023120012	October fees from 100477 - Payables - 2023.12.14	100-062-53400	OCT 2023	12/14/2023	\$264.28	\$0.00	\$264.28
0000146194	EJ2023120012	November fees from 100477 - Payables - 2023.12.14	100-062-53400	NOV 2023	12/14/2023	\$345.60	\$0.00	\$345.60
Vendor Code D04060 Total:						<b>\$4,536.56</b>	<b>\$0.00</b>	<b>\$4,536.56</b>

**Vendor Code: D04092** **DAMON INDUSTRIES INC**

0000144645	EJ2023070008	WW Operating Supplies - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54200	1155711	07/14/2023	\$917.95	\$0.00	\$917.95
Vendor Code D04092 Total:						<b>\$917.95</b>	<b>\$0.00</b>	<b>\$917.95</b>

**Vendor Code: D04093** **DECARLO, PAUL**

0000143515	EJ2023030014	CDL Reimbursement - VP932186 from 93220 - Payables - 23.03.31	100-060-53900	203632877	03/31/2023	\$19.00	\$0.00	\$19.00
Vendor Code D04093 Total:						<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>

**Vendor Code: D04111** **DISTILLATA COMPANY**

0000143064	EJ2023020006	WW Drinking Water (Water Only) from 92001 - Payables - 23.02.13	510-060-54200	2929446	02/13/2023	\$57.90	\$0.00	\$57.90
0000143064	EJ2023020006	WW Cooler Rental for Drinking Water (Rental Only) from 92001 - Payables - 23.02.13	510-060-53300	2948642	02/13/2023	\$18.00	\$0.00	\$18.00
0000143064	EJ2023020006	WW Drinking Water (Water Only) from 92001 - Payables - 23.02.13	510-060-54200	2915388	02/13/2023	\$57.90	\$0.00	\$57.90
0000143064	EJ2023020006	Cooler Rental from 92001 - Payables - 23.02.13	100-060-53300	2948643	02/13/2023	\$53.00	\$0.00	\$53.00
0000143382	EJ2023030006	Cooler Rental from 92825 - Payables - 23.03.16	100-060-53300	2984578	03/16/2023	\$53.00	\$0.00	\$53.00
0000143466	EJ2023030011	WW Drinking Water from 93125 - Payables - 23.03.23	510-060-54200	2964588	03/23/2023	\$64.70	\$0.00	\$64.70
0000143466	EJ2023030011	WW Drinking Water from 93125 - Payables - 23.03.23	510-060-54200	2950658	03/23/2023	\$78.30	\$0.00	\$78.30
0000143516	EJ2023030014	WW Cooler Rental for Drinking Water (Rental Only) from 93220 - Payables - 23.03.31	510-060-53300	2984577	03/31/2023	\$18.00	\$0.00	\$18.00
0000143680	EJ2023040007	Cooler Rental from 93806 - Payables - 2023.04.21	100-060-53300	3024035	04/21/2023	\$53.00	\$0.00	\$53.00
0000143680	EJ2023040007	WW Cooler Rental from 93806 - Payables - 2023.04.21	510-060-53300	3024034	04/21/2023	\$18.00	\$0.00	\$18.00

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0000143680	EJ2023040007	WW Drinking Water from 93806 - Payables - 2023.04.21	510-060-54200	3014633	04/21/2023	\$71.50	\$0.00	\$71.50
0000143680	EJ2023040007	WW Drinking Water from 93806 - Payables - 2023.04.21	510-060-54200	3000230	04/21/2023	\$64.70	\$0.00	\$64.70
0000143680	EJ2023040007	WW Drinking Water from 93806 - Payables - 2023.04.21	510-060-54200	2986704	04/21/2023	\$78.30	\$0.00	\$78.30
0000143911	EJ2023050004	WW Drinking Water (Water Only) from 94596 - Payables - 2023.05.10	510-060-54200	3035915	05/10/2023	\$64.70	\$0.00	\$64.70
0000143911	EJ2023050004	WW Drinking Water (Water Only) from 94596 - Payables - 2023.05.10	510-060-54200	3050376	05/10/2023	\$71.50	\$0.00	\$71.50
0000143911	EJ2023050004	WW Cooler Rental for Drinking Water from 94596 - Payables - 2023.05.10	510-060-53300	3060661	05/10/2023	\$18.00	\$0.00	\$18.00
0000143911	EJ2023050004	Cooler Rentals May from 94596 - Payables - 2023.05.10	100-060-53300	3060662	05/10/2023	\$53.00	\$0.00	\$53.00
0000144283	EJ2023060010	WW Drinking Water (Water Only) from 95443 - Payables - 2023.06.15	510-060-54200	3085070	06/15/2023	\$85.10	\$0.00	\$85.10
0000144283	EJ2023060010	WW Drinking Water (Water Only) from 95443 - Payables - 2023.06.15	510-060-54200	3071177	06/15/2023	\$64.70	\$0.00	\$64.70
0000144283	EJ2023060010	WW Cooler Rental for Drinking Water (Rental Only) from 95443 - Payables - 2023.06.15	510-060-53300	3098076	06/15/2023	\$18.00	\$0.00	\$18.00
0000144283	EJ2023060010	Cooler Rental from 95443 - Payables - 2023.06.15	100-060-53300	3098077	06/15/2023	\$53.00	\$0.00	\$53.00
0000144569	EJ2023070002	Cooler Rental from 96170 - Payables - 2023.07.06	100-060-53300	3136705	07/06/2023	\$53.00	\$0.00	\$53.00
0000144569	EJ2023070002	Drinking Water - 5 Gallon from 96170 - Payables - 2023.07.06	100-060-54200	3119719	07/06/2023	\$23.90	\$0.00	\$23.90
0000144569	EJ2023070002	WW Cooler Rental for Drinking Water (Rental Only) from 96170 - Payables - 2023.07.06	510-060-53300	3136704	07/06/2023	\$18.00	\$0.00	\$18.00
0000144569	EJ2023070002	WW Drinking Water (Water Only) from 96170 - Payables - 2023.07.06	510-060-54200	3119720	07/06/2023	\$51.10	\$0.00	\$51.10
0000144569	EJ2023070002	WW Drinking Water (Water Only) from 96170 - Payables - 2023.07.06	510-060-54200	3106300	07/06/2023	\$71.50	\$0.00	\$71.50
0000144959	EJ2023080008	Cooler Rental from 97146 - Payables - 2023.08.11	100-060-53300	3171510	08/11/2023	\$53.00	\$0.00	\$53.00
0000144959	EJ2023080008	Drinking Water - 5 Gallon from 97146 - Payables - 2023.08.11	100-060-54200	3154500	08/11/2023	\$17.10	\$0.00	\$17.10
0000144959	EJ2023080008	WW Cooler Rental for Drinking Water from 97146 - Payables - 2023.08.11	510-060-53300	3171509	08/11/2023	\$18.00	\$0.00	\$18.00
0000144959	EJ2023080008	WW Drinking Water from 97146 - Payables - 2023.08.11	510-060-54200	3154501	08/11/2023	\$57.90	\$0.00	\$57.90
0000144959	EJ2023080008	WW Drinking Water from 97146 - Payables - 2023.08.11	510-060-54200	3140393	08/11/2023	\$68.00	\$0.00	\$68.00
0000144959	EJ2023080008	Drinking Water - 5 Gallon from 97146 - Payables - 2023.08.11	100-060-54200	3140392	08/11/2023	\$17.10	\$0.00	\$17.10
0000145040	EJ2023080011	water coolers monthly from 97322 - Payables - 23.08.17	100-050-53300	3171321	08/17/2023	\$94.88	\$0.00	\$94.88
0000145283	EJ2023090011	water coolers from 98125 - Payables - 2023.09.15	100-050-53300	3210398	09/15/2023	\$78.00	\$0.00	\$78.00

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0000145283	EJ2023090011	WW Cooler Rental for Drinking Water (Rental Only) from 98125 - Payables - 2023.09.15	510-060-53300	3210611	09/15/2023	\$18.00	\$0.00	\$18.00
0000145283	EJ2023090011	Drinking Water - 5 Gallon from 98125 - Payables - 2023.09.15	100-060-54200	3203061	09/15/2023	\$17.10	\$0.00	\$17.10
0000145283	EJ2023090011	WW Drinking Water from 98125 - Payables - 2023.09.15	510-060-54200	3188603	09/15/2023	\$64.70	\$0.00	\$64.70
0000145283	EJ2023090011	Drinking Water - 5 Gallon from 98125 - Payables - 2023.09.15	100-060-54200	3188602	09/15/2023	\$23.90	\$0.00	\$23.90
0000145283	EJ2023090011	Cooler Rental from 98125 - Payables - 2023.09.15	100-060-53300	3210612	09/15/2023	\$53.00	\$0.00	\$53.00
0000145283	EJ2023090011	WW Drinking Water from 98125 - Payables - 2023.09.15	510-060-54200	3175437	09/15/2023	\$57.90	\$0.00	\$57.90
0000145283	EJ2023090011	WW Drinking Water from 98125 - Payables - 2023.09.15	510-060-54200	3203062	09/15/2023	\$51.10	\$0.00	\$51.10
0000145508	EJ2023100004	WW Cooler Rental for Drinking Water from 98659 - Payables - 2023.10.05	510-060-53300	3245099	10/05/2023	\$18.00	\$0.00	\$18.00
0000145508	EJ2023100004	WW Drinking Water (Water Only) from 98659 - Payables - 2023.10.05	510-060-54200	3223055	10/05/2023	\$57.90	\$0.00	\$57.90
0000145508	EJ2023100004	WW Drinking Water (Water Only) from 98659 - Payables - 2023.10.05	510-060-54200	3236003	10/05/2023	\$44.30	\$0.00	\$44.30
0000145508	EJ2023100004	Drinking Water - 5 Gallon from 98659 - Payables - 2023.10.05	100-060-54200	3223054	10/05/2023	\$10.30	\$0.00	\$10.30
0000145508	EJ2023100004	Drinking Water - 5 Gallon from 98659 - Payables - 2023.10.05	100-060-54200	3236002	10/05/2023	\$17.10	\$0.00	\$17.10
0000145508	EJ2023100004	Cooler Rental from 98659 - Payables - 2023.10.05	100-060-53300	3245100	10/05/2023	\$53.00	\$0.00	\$53.00
0000145578	EJ2023100010	Distillata water coolers from 98782 - Payables - 2023.10.13	100-050-53300	3244865	10/13/2023	\$78.00	\$0.00	\$78.00
0000145872	EJ2023110006	Drinking Water - 5 Gallon from 99638 - Payables - 2023.11.09	100-060-54200	3256756	11/09/2023	\$10.30	\$0.00	\$10.30
0000145872	EJ2023110006	Drinking Water - 5 Gallon from 99638 - Payables - 2023.11.09	100-060-54200	3270484	11/09/2023	\$9.10	\$0.00	\$9.10
0000145872	EJ2023110006	Cooler Rental from 99638 - Payables - 2023.11.09	100-060-53300	3281786	11/09/2023	\$53.00	\$0.00	\$53.00
0000145872	EJ2023110006	WW Drinking Water from 99638 - Payables - 2023.11.09	510-060-54200	3256757	11/09/2023	\$51.10	\$0.00	\$51.10
0000145872	EJ2023110006	WW Drinking Water from 99638 - Payables - 2023.11.09	510-060-54200	3270485	11/09/2023	\$44.30	\$0.00	\$44.30
0000145872	EJ2023110006	WW Cooler Rental for Drinking Water from 99638 - Payables - 2023.11.09	510-060-53300	3281785	11/09/2023	\$18.00	\$0.00	\$18.00
0000145921	EJ2023110012	water coolers monthly from 99756 - Payables - 2023.11.17	100-050-53300	3281527	11/17/2023	\$78.00	\$0.00	\$78.00
0000146101	EJ2023120004	Cooler Rental from 100281 - Payables - 2023.12.08	100-060-53300	3318475	12/08/2023	\$53.00	\$0.00	\$53.00
0000146101	EJ2023120004	Drinking Water - 5 Gallon from 100281 - Payables - 2023.12.08	100-060-54200	3303967	12/08/2023	\$33.10	\$0.00	\$33.10
0000146101	EJ2023120004	WW Cooler Rental for Drinking Water from 100281 - Payables - 2023.12.08	510-060-53300	3318474	12/08/2023	\$18.00	\$0.00	\$18.00
0000146101	EJ2023120004	WW Drinking Water from 100281 - Payables - 2023.12.08	510-060-54200	3290485	12/08/2023	\$44.30	\$0.00	\$44.30

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146101	EJ2023120004	WW Drinking Water from 100281 - Payables - 2023.12.08	510-060-54200	3303968	12/08/2023	\$44.30	\$0.00	\$44.30
0000146195	EJ2023120012	water coolers monthly cha from 100477 - Payables - 2023.12.14	100-050-53300	3318192	12/14/2023	\$78.00	\$0.00	\$78.00
Vendor Code D04111 Total:						<b>\$2,834.58</b>	<b>\$0.00</b>	<b>\$2,834.58</b>
<b>Vendor Code: D04119</b>			<b>DAVEY RESOURCE GROUP INC</b>					
0000144284	EJ2023060010	Tinkers Creek Bank Stabilization (Creekside) from 95443 - Payables - 2023.06.15	100-061-53400	158596	06/15/2023	\$560.00	\$0.00	\$560.00
0000144284	EJ2023060010	Tinkers Creek Bank Stabilization (Creekside) from 95443 - Payables - 2023.06.15	100-061-53400	160766	06/15/2023	\$5,215.00	\$0.00	\$5,215.00
0000144715	EJ2023070012	Tinkers Creek Bank Stabilization (Creekside) from 96517 - Payables - 2023.07.21	100-061-53400	162649	07/21/2023	\$10,886.25	\$0.00	\$10,886.25
0000144960	EJ2023080008	Tinkers Creek Bank Stabilization (Creekside) from 97146 - Payables - 2023.08.11	100-061-53400	165230	08/11/2023	\$3,785.00	\$0.00	\$3,785.00
0000145421	EJ2023090021	Tinkers Creek Bank Stabilization (Creekside) from 98389 - Payables - 2023.09.29	100-061-53400	166777	09/29/2023	\$4,132.50	\$0.00	\$4,132.50
0000145644	EJ2023100013	Tinkers Creek Bank Stabilization (Creekside) from 98991 - Payables - 2023.10.20	100-061-53400	9000005796	10/20/2023	\$6,431.25	\$0.00	\$6,431.25
0000146102	EJ2023120004	Tinkers Creek Bank Stabilization (Creekside) from 100281 - Payables - 2023.12.08	100-061-53400	9000011784	12/08/2023	\$2,460.00	\$0.00	\$2,460.00
0000146307	EJ2023120019	Tinkers Creek Bank Stabilization (Creekside) from 100912 - Payables - 2023.12.27	100-061-53400	9000017978	12/27/2023	\$6,295.00	\$0.00	\$6,295.00
Vendor Code D04119 Total:						<b>\$39,765.00</b>	<b>\$0.00</b>	<b>\$39,765.00</b>
<b>Vendor Code: D04135</b>			<b>DINN BROS</b>					
CC:115159	EJ2023100018	TURKEY FIGURES from 97743 - Payables - Huntington Bank Credit Card September	100-041-53905	CC 647952	10/23/2023	\$241.00	\$0.00	\$241.00
Vendor Code D04135 Total:						<b>\$241.00</b>	<b>\$0.00</b>	<b>\$241.00</b>
<b>Vendor Code: D04142</b>			<b>DELL COMPUTER CORP</b>					
0000143383	EJ2023030006	Laptop for Detective Bureau from 92825 - Payables - 23.03.16	100-050-54200	10655607520	03/16/2023	\$1,392.69	\$0.00	\$1,392.69
0000143600	EJ2023040005	monitor/stand/keyboard/mouse for Lt. Ternosky from 93474 - Payables - 2023.04.12	100-050-54200	10660684973	04/12/2023	\$351.02	\$0.00	\$351.02
0000143681	EJ2023040007	New Laptop for Matt from 93806 - Payables - 2023.04.21	100-030-54200	10664495310	04/21/2023	\$1,298.56	\$0.00	\$1,298.56
0000144285	EJ2023060010	Desktop PC for Law Director Vazzana (Dell Opti 300 from 95443 - Payables - 2023.06.15	100-021-54200	10665912077	06/15/2023	\$822.00	\$0.00	\$822.00
0000144285	EJ2023060010	Desktop PC for Mayor Scaffide (Dell Opti 3000 SEE/ from 95443 - Payables - 2023.06.15	100-021-54200	10663367751	06/15/2023	\$822.00	\$0.00	\$822.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		3000 SPT from 95443 - Payables - 2023.06.15		1				
0000144961	EJ2023080008	New Prosecutor Laptop (Dell Latitude 5530 - 15.6"/ from 97146 - Payables - 2023.08.11	100-021-54200	10689754403	08/11/2023	\$637.83	\$0.00	\$637.83
0000145509	EJ2023100004	Dell Pro Laptop - Latitude 5431 from 98659 - Payables - 2023.10.05	510-060-54200	10700765229	10/05/2023	\$663.02	\$0.00	\$663.02
Vendor Code D04142 Total:						<u>\$5,987.12</u>	<u>\$0.00</u>	<u>\$5,987.12</u>
<b>Vendor Code: D04144</b>			<b>DF SUPPLY INC</b>					
0000145422	EJ2023090021	Operating Supplies SERVICE from 98389 - Payables - 2023.09.29	100-060-54200	1608847	09/29/2023	\$25.67	\$0.00	\$25.67
Vendor Code D04144 Total:						<u>\$25.67</u>	<u>\$0.00</u>	<u>\$25.67</u>
<b>Vendor Code: D04146</b>			<b>DLT SOLUTIONS LLC</b>					
0000143160	EJ2023020012	Annual Engineering Computer Program fee from 92254 - Payables - 23.02.21	100-061-54200	5132045A	02/21/2023	\$4,735.62	\$0.00	\$4,735.62
Vendor Code D04146 Total:						<u>\$4,735.62</u>	<u>\$0.00</u>	<u>\$4,735.62</u>
<b>Vendor Code: D04150</b>			<b>DONATO, BRIAN</b>					
0000145922	EJ2023110012	reimb meals & parking from 99756 - Payables - 2023.11.17	100-050-52100	2023-046	11/17/2023	\$104.00	\$0.00	\$104.00
Vendor Code D04150 Total:						<u>\$104.00</u>	<u>\$0.00</u>	<u>\$104.00</u>
<b>Vendor Code: D04179</b>			<b>DIVE RESCUE INTERNATIONAL</b>					
0000143065	EJ2023020006	Interspiro Technician, Kulcsar & August from 92001 - Payables - 23.02.13	100-051-52300	INV191023	02/13/2023	\$370.00	\$0.00	\$370.00
0000143065	EJ2023020006	336-190-128 AGA Mini Test Kit for Interspiro Techn from 92001 - Payables - 23.02.13	100-051-52300	INV191023	02/13/2023	\$300.00	\$0.00	\$300.00
0000143065	EJ2023020006	460-190-904 Divator Breathing Valve from 92001 - Payables - 23.02.13	100-051-52300	INV191023	02/13/2023	\$159.00	\$0.00	\$159.00
0000143161	EJ2023020012	Med Dive Training Class, Kulscar & August from 92254 - Payables - 23.02.21	100-051-52300	INV191351	02/21/2023	\$700.00	\$0.00	\$700.00
Vendor Code D04179 Total:						<u>\$1,529.00</u>	<u>\$0.00</u>	<u>\$1,529.00</u>
<b>Vendor Code: D04198</b>			<b>DJL MATERIAL &amp; SUPPLY INC</b>					
0000143912	EJ2023050004	Crack Sealing from 94596 - Payables - 2023.05.10	220-065-54300	68667	05/10/2023	\$24,855.50	\$0.00	\$24,855.50
Vendor Code D04198 Total:						<u>\$24,855.50</u>	<u>\$0.00</u>	<u>\$24,855.50</u>
<b>Vendor Code: D04205</b>			<b>DOCUMENT CONCEPTS</b>					
0000143187	EJ2023020014	No. 10 Envelopes from 92311 - Payables - 23.02.24	100-060-53700	0106541	02/24/2023	\$394.35	\$0.00	\$394.35
0000143317	EJ2023030004	Work Order Forms from 92767 - Payables - 23.03.13	100-060-53700	0106589	03/13/2023	\$180.00	\$0.00	\$180.00
0000145423	EJ2023090021	Three Part Forms (Request Time Off & OT Comp Time) from 98389 - Payables - 2023.09.29	100-060-53700	0108181	09/29/2023	\$326.85	\$0.00	\$326.85
0000146002	EJ2023110020	Sewer Bill Envelopes from 100032 -	510-060-53700	0108454	11/30/2023	\$1,875.00	\$0.00	\$1,875.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - 2023.11.30								
<b>Vendor Code D04205 Total:</b>						<u>\$2,776.20</u>	<u>\$0.00</u>	<u>\$2,776.20</u>
<b>Vendor Code: D04222</b>			<b>D'ANGELO'S RISTORANTE</b>					
CC:115214	EJ2023120009	employee appreciation food from 99765 - Payables - Huntington Bank Credit Card November	100-020-54200	CC 016584	12/26/2023	\$1,160.00	\$0.00	\$1,160.00
<b>Vendor Code D04222 Total:</b>						<u>\$1,160.00</u>	<u>\$0.00</u>	<u>\$1,160.00</u>
<b>Vendor Code: D04235</b>			<b>DOMINION ENERGY OHIO</b>					
0000142905	EJ2023010009	Dominion Energy - 1531 Bridge bond release from 91462 - Payables - 23.01.27	272-062-57300	21-000494	01/27/2023	\$500.00	\$0.00	\$500.00
0000144962	EJ2023080008	Dominion-8275 Darrow Rd Bond Release from 97146 - Payables - 2023.08.11	272-062-57300	22-001704	08/11/2023	\$500.00	\$0.00	\$500.00
0000144962	EJ2023080008	Dominion-8981 Depot St Bond Release from 97146 - Payables - 2023.08.11	272-062-57300	22-000969	08/11/2023	\$500.00	\$0.00	\$500.00
0000144962	EJ2023080008	Dominion-11504 Ravenna Rd Bond Release from 97146 - Payables - 2023.08.11	272-062-57300	22-000970	08/11/2023	\$500.00	\$0.00	\$500.00
0000145923	EJ2023110012	Dominion - 1682 Bridget bond release from 99756 - Payables - 2023.11.17	272-062-57300	23-000866	11/17/2023	\$500.00	\$0.00	\$500.00
<b>Vendor Code D04235 Total:</b>						<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
<b>Vendor Code: D04265</b>			<b>DUNCAN, DAVID A</b>					
0000142906	EJ2023010009	CDL Reimbursement #VP480977 from 91462 - Payables - 23.01.27	100-060-53900	201170201	01/27/2023	\$19.00	\$0.00	\$19.00
<b>Vendor Code D04265 Total:</b>						<u>\$19.00</u>	<u>\$0.00</u>	<u>\$19.00</u>
<b>Vendor Code: D04272</b>			<b>DOLLAR TREE STORES INC</b>					
CC:115068	EJ2023070023	Summer Employee Appreciation Event from 95810 - Payables - Huntington Bank Credit Card June	100-020-54200	CC 017507	07/24/2023	\$15.00	\$0.00	\$15.00
CC:115068	EJ2023070023	Summer Employee Appreciation Event from 95810 - Payables - Huntington Bank Credit Card June	100-020-54200	CC 035367	07/24/2023	\$37.50	\$0.00	\$37.50
CC:115212	EJ2023120009	employee appreciation items from 99765 - Payables - Huntington Bank Credit Card November	100-020-54200	CC 2023.11.13	12/26/2023	\$37.50	\$0.00	\$37.50
<b>Vendor Code D04272 Total:</b>						<u>\$90.00</u>	<u>\$0.00</u>	<u>\$90.00</u>
<b>Vendor Code: D04298</b>			<b>DWA RECREATION INC</b>					
0000146308	EJ2023120019	Memorial Bench from 100912 - Payables - 2023.12.27	100-070-54200	17977	12/27/2023	\$1,759.29	\$0.00	\$1,759.29
<b>Vendor Code D04298 Total:</b>						<u>\$1,759.29</u>	<u>\$0.00</u>	<u>\$1,759.29</u>
<b>Vendor Code: D04300</b>			<b>DOCUMENT SPECIALISTS INC</b>					
0000143239	EJ2023030001	copier usage charges - fitness from 92492 - Payables - 23.03.02	522-070-54300	120290928	03/02/2023	\$137.11	\$0.00	\$137.11

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143318	EJ2023030004	copier usage charges - fitness from 92767 - Payables - 23.03.13	522-070-54300	200229987	03/13/2023	\$82.14	\$0.00	\$82.14
0000143682	EJ2023040007	copier usage charges - parks from 93806 - Payables - 2023.04.21	100-070-54300	302302841	04/21/2023	\$101.45	\$0.00	\$101.45
0000143913	EJ2023050004	copier usage charges - fitness from 94596 - Payables - 2023.05.10	522-070-54300	402303130	05/10/2023	\$79.79	\$0.00	\$79.79
0000144286	EJ2023060010	copier usage charges - fitness from 95443 - Payables - 2023.06.15	522-070-54300	5102303467	06/15/2023	\$82.23	\$0.00	\$82.23
0000144774	EJ2023070020	copier usage charges - fitness from 96674 - Payables - 2023.07.28	522-070-54300	6102303846	07/28/2023	\$83.86	\$0.00	\$83.86

Vendor Code D04300 Total:

\$566.58      \$0.00      \$566.58

**Vendor Code: D04304      DOCTOR SOOS ENTERTAINMENT**

0000144963	EJ2023080008	Rock the Park - Entertainment 8-18-23 from 97146 - Payables - 2023.08.11	100-070-53904	2023.08.18	08/11/2023	\$4,000.00	\$0.00	\$4,000.00
0000144963	EJ2023080008	Rock the Park - Entertainment 8-18-23 from 97146 - Payables - 2023.08.11	100-070-53904	2023.08.18	08/11/2023	\$5,000.00	\$0.00	\$5,000.00

Vendor Code D04304 Total:

\$9,000.00      \$0.00      \$9,000.00

**Vendor Code: D04307      DAVIS TREE FARM & NURSEY INC**

0000144479	EJ2023060027	Gardening Program Supplies - Super Blanket from 95862 - Payables - 2023.06.29	100-060-54200	119796	06/29/2023	\$199.00	\$0.00	\$199.00
0000144479	EJ2023060027	Commemorative Tree from 95862 - Payables - 2023.06.29	100-070-54200	115996	06/29/2023	\$538.00	\$0.00	\$538.00
0000144479	EJ2023060027	Commemorative Tree from 95862 - Payables - 2023.06.29	100-070-54200	119945	06/29/2023	\$538.00	\$0.00	\$538.00
0000144479	EJ2023060027	Gardening Program Supplies - Super Blanket from 95862 - Payables - 2023.06.29	100-060-54200	119944	06/29/2023	\$5,071.00	\$0.00	\$5,071.00
0000145873	EJ2023110006	Gardening Program Supplies - Super Blanket from 99638 - Payables - 2023.11.09	100-060-54200	126717	11/09/2023	\$395.00	\$0.00	\$395.00

Vendor Code D04307 Total:

\$6,741.00      \$0.00      \$6,741.00

**Vendor Code: D04314      DREAMWEAVER WINDOW DECOR**

0000144013	EJ2023050009	Blinds for Police from 94752 - Payables - 2023.05.25	100-050-54200	2023.03.01	05/25/2023	\$3,078.30	\$0.00	\$3,078.30
0000144287	EJ2023060010	Building Repair / Maintenance for City Hall from 95443 - Payables - 2023.06.15	100-060-54300	02.01.23	06/15/2023	\$368.40	\$0.00	\$368.40

Vendor Code D04314 Total:

\$3,446.70      \$0.00      \$3,446.70

**Vendor Code: D04315      LABELS & LETTERS**

0000144210	EJ2023060005	WW Sewer Bill Preparation Services from 95325 - Payables - 2023.06.09	510-060-53400	132161	06/09/2023	\$343.91	\$0.00	\$343.91
0000144288	EJ2023060010	WW Sewer Bill Preparation Services from 95443 - Payables - 2023.06.15	510-060-53400	132650	06/15/2023	\$340.54	\$0.00	\$340.54
0000145510	EJ2023100004	WW Sewer Bill Preparation Services - Super Blanket from 98659 - Payables -	510-060-53400	133188	10/05/2023	\$501.45	\$0.00	\$501.45

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023.10.05						
0000145510	EJ2023100004	Inserting Shredding Flyers with our Sewer Bills from 98659 - Payables - 2023.10.05	100-060-53400	133188	10/05/2023	\$87.61	\$0.00	\$87.61
0000146196	EJ2023120012	WW Sewer Bill Preparation Services - Super Blanket from 100477 - Payables - 2023.12.14	510-060-53400	133886	12/14/2023	\$589.06	\$0.00	\$589.06
Vendor Code D04315 Total:						\$1,862.57	\$0.00	\$1,862.57
<b>Vendor Code: D04317</b>			<b>DOCUSIGN INC</b>					
CC:115015	EJ2023050012	promo credit from 94597 - Payables - Huntington Bank Credit Card April	100-041-53900	CC 71042435	05/25/2023	\$0.00	\$102.48	(\$102.48)
CC:115015	EJ2023050012	tax credit from 94597 - Payables - Huntington Bank Credit Card April	100-041-53900	CC 71042435	05/25/2023	\$0.00	\$32.40	(\$32.40)
CC:115015	EJ2023050012	Business ProPlan electronic signing software origr from 94597 - Payables - Huntington Bank Credit Card April	100-041-53900	CC 71042435	05/25/2023	\$512.40	\$0.00	\$512.40
Vendor Code D04317 Total:						\$512.40	\$134.88	\$377.52
<b>Vendor Code: D04319</b>			<b>DIAMOND ROOFING SYSTEMS</b>					
0000144289	EJ2023060010	Roof Repair at Police Department from 95443 - Payables - 2023.06.15	100-060-54300	1875642	06/15/2023	\$12,978.00	\$0.00	\$12,978.00
0000146103	EJ2023120004	Building Repair / Maintenance for Comm & Senior Ce from 100281 - Payables - 2023.12.08	100-060-54300	1922092	12/08/2023	\$2,081.50	\$0.00	\$2,081.50
Vendor Code D04319 Total:						\$15,059.50	\$0.00	\$15,059.50
<b>Vendor Code: D04320</b>			<b>THE DEARING COMPRESSOR AND PUMP COMPANY</b>					
0000144211	EJ2023060005	WW Repair Parts & Repairs from 95325 - Payables - 2023.06.09	510-060-54300	INV302002	06/09/2023	\$2,158.57	\$0.00	\$2,158.57
Vendor Code D04320 Total:						\$2,158.57	\$0.00	\$2,158.57
<b>Vendor Code: D04321</b>			<b>DEVAULT, JONATHAN</b>					
0000144014	EJ2023050009	Lodging - (kulcsar, reimb devault) from 94752 - Payables - 2023.05.25	100-051-52100	2023-019 (2023-026)	05/25/2023	\$1,519.20	\$0.00	\$1,519.20
0000144014	EJ2023050009	scooter rentals from 94752 - Payables - 2023.05.25	100-051-52100	2023-019	05/25/2023	\$56.92	\$0.00	\$56.92
0000144014	EJ2023050009	Lodging from 94752 - Payables - 2023.05.25	100-051-52100	2023-019	05/25/2023	\$1,519.20	\$0.00	\$1,519.20
0000144014	EJ2023050009	Hotel (august, reimb devault) from 94752 - Payables - 2023.05.25	100-051-52100	2023-019 (2023-021)	05/25/2023	\$1,519.20	\$0.00	\$1,519.20
0000144014	EJ2023050009	Meals from 94752 - Payables - 2023.05.25	100-051-52100	2023-019	05/25/2023	\$230.00	\$0.00	\$230.00
Vendor Code D04321 Total:						\$4,844.52	\$0.00	\$4,844.52
<b>Vendor Code: D04322</b>			<b>DEFRATIS, MICHELE</b>					
0000003021	EJ2023070009	DeFratis - June 2023 Aquatics class instructor from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	000001	07/14/2023	\$308.00	\$0.00	\$308.00
0000003029	EJ2023080009	DeFratis - July 2023 Aquatics class instructor from 97031 - Payables - ACH	522-070-53400	2	08/15/2023	\$242.00	\$0.00	\$242.00

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0000003051	EJ2023090012	Fitness Instructors - August 2023 DeFratis - Aug 2023 Aquatics class instructor from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	3	09/15/2023	\$264.00	\$0.00	\$264.00
0000003057	EJ2023100009	Sept Aquatics class instruction from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	0004	10/13/2023	\$286.00	\$0.00	\$286.00
0000003073	EJ2023110007	OCT CLASSES from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	0005	11/15/2023	\$286.00	\$0.00	\$286.00
0000003084	EJ2023120011	December classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	0007	12/15/2023	\$220.00	\$0.00	\$220.00
0000003084	EJ2023120011	November classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	0006	12/15/2023	\$198.00	\$0.00	\$198.00
Vendor Code D04322 Total:						<u>\$1,804.00</u>	<u>\$0.00</u>	<u>\$1,804.00</u>
<b>Vendor Code: D04323</b>			<b>D &amp; S ENTERTAINMENT LLC</b>					
0000144290	EJ2023060010	Rock the Park - Entertainment 6-16 from 95443 - Payables - 2023.06.15	100-070-53904	2023.06.16	06/15/2023	\$4,500.00	\$0.00	\$4,500.00
Vendor Code D04323 Total:						<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
<b>Vendor Code: D04324</b>			<b>DESIGN2WELLNESS LLC</b>					
0000145360	EJ2023090015	Fitness Equipment Lease Buyback from 98211 - Payables - 2023.09.21	522-070-55200	44002	09/21/2023	\$8,660.00	\$0.00	\$8,660.00
Vendor Code D04324 Total:						<u>\$8,660.00</u>	<u>\$0.00</u>	<u>\$8,660.00</u>
<b>Vendor Code: E05000</b>			<b>DOMINION EAST OHIO</b>					
0000142907	EJ2023010009	9833 ravenna gas from 91462 - Payables - 23.01.27	100-070-53100	7500054262	01/27/2023	\$217.33	\$0.00	\$217.33
0000142907	EJ2023010009	10023 ravenna gas from 91462 - Payables - 23.01.27	100-070-53100	6500018279	01/27/2023	\$773.91	\$0.00	\$773.91
0000142907	EJ2023010009	9569 liberty gas from 91462 - Payables - 23.01.27	510-060-53100	7500026386	01/27/2023	\$54.98	\$0.00	\$54.98
0000142907	EJ2023010009	10075 ravenna rear from 91462 - Payables - 23.01.27	100-041-53100	1180007731	01/27/2023	\$281.35	\$0.00	\$281.35
0000142907	EJ2023010009	11197 heritage lift from 91462 - Payables - 23.01.27	510-060-53100	7500008028	01/27/2023	\$67.86	\$0.00	\$67.86
0000142907	EJ2023010009	2530 redtail gas from 91462 - Payables - 23.01.27	510-060-53100	7500024539	01/27/2023	\$53.72	\$0.00	\$53.72
0000142907	EJ2023010009	10458 belmeadow gas from 91462 - Payables - 23.01.27	510-060-53100	2440400122	01/27/2023	\$40.16	\$0.00	\$40.16
0000142907	EJ2023010009	10075 ravenna from 91462 - Payables - 23.01.27	100-041-53100	7440400122	01/27/2023	\$2,912.19	\$0.00	\$2,912.19
0000142907	EJ2023010009	9825 ravenna gas from 91462 - Payables - 23.01.27	100-060-53100	2440400122	01/27/2023	\$332.92	\$0.00	\$332.92
0000142907	EJ2023010009	9577 liberty gas from 91462 - Payables - 23.01.27	213-070-53100	4500061599	01/27/2023	\$312.48	\$0.00	\$312.48
0000142907	EJ2023010009	2925 glenwood gas from 91462 - Payables - 23.01.27	520-074-53100	3440400122	01/27/2023	\$337.80	\$0.00	\$337.80
0000142992	EJ2023020001	10221 ravenna gas from 91800 - Payables - 2023.02.03	100-060-53100	2440400122	02/03/2023	\$1,338.51	\$0.00	\$1,338.51

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0000142992	EJ2023020001	10231 ravenna gas from 91800 - Payables - 2023.02.03	510-060-53100	7440400122 377	02/03/2023	\$1,938.91	\$0.00	\$1,938.91
0000143066	EJ2023020006	2605 Glenwood Utilities from 92001 - Payables - 23.02.13	100-051-53100	3500031180 293	02/13/2023	\$506.00	\$0.00	\$506.00
0000143066	EJ2023020006	3337 Glenwood WW Utilities from 92001 - Payables - 23.02.13	510-060-53100	6500028706 360	02/13/2023	\$81.58	\$0.00	\$81.58
0000143188	EJ2023020014	Utilities from 92311 - Payables - 23.02.24	520-077-53100	2180017811 059	02/24/2023	\$1,928.50	\$0.00	\$1,928.50
0000143240	EJ2023030001	9825 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	2440400122 411	03/02/2023	\$332.43	\$0.00	\$332.43
0000143240	EJ2023030001	9577 Liberty-electric from 92492 - Payables - 23.03.02	213-070-53100	4500061599 302	03/02/2023	\$296.95	\$0.00	\$296.95
0000143240	EJ2023030001	10221 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	2440400122 389	03/02/2023	\$1,379.82	\$0.00	\$1,379.82
0000143240	EJ2023030001	9569 liberty-electric from 92492 - Payables - 23.03.02	510-060-53100	7500026386 053	03/02/2023	\$56.65	\$0.00	\$56.65
0000143240	EJ2023030001	10458 belmeadow-electric from 92492 - Payables - 23.03.02	510-060-53100	2440400122 393	03/02/2023	\$40.16	\$0.00	\$40.16
0000143240	EJ2023030001	10231 ravenna-electric from 92492 - Payables - 23.03.02	510-060-53100	7440400122 377	03/02/2023	\$2,020.51	\$0.00	\$2,020.51
0000143240	EJ2023030001	2925 glenwood-electric from 92492 - Payables - 23.03.02	520-074-53100	3440400122 341	03/02/2023	\$356.33	\$0.00	\$356.33
0000143240	EJ2023030001	city hall utilities from 92492 - Payables - 23.03.02	100-041-53100	1180007731 776	03/02/2023	\$275.13	\$0.00	\$275.13
0000143240	EJ2023030001	9833 ravenna-electric from 92492 - Payables - 23.03.02	100-070-53100	7500542621 49	03/02/2023	\$182.77	\$0.00	\$182.77
0000143240	EJ2023030001	10023 ravenna-electric from 92492 - Payables - 23.03.02	100-070-53100	6500018279 849	03/02/2023	\$743.67	\$0.00	\$743.67
0000143240	EJ2023030001	10075 ravenna-electric from 92492 - Payables - 23.03.02	100-041-53100	7440400122 362	03/02/2023	\$2,876.50	\$0.00	\$2,876.50
0000143240	EJ2023030001	2605 glenwood-electric from 92492 - Payables - 23.03.02	100-051-53100	3500031180 293	03/02/2023	\$447.85	\$0.00	\$447.85
0000143240	EJ2023030001	11197 heritage-electric from 92492 - Payables - 23.03.02	510-060-53100	7500008028 776	03/02/2023	\$55.40	\$0.00	\$55.40
0000143240	EJ2023030001	2530 redtail-electric from 92492 - Payables - 23.03.02	510-060-53100	7500024539 665	03/02/2023	\$54.16	\$0.00	\$54.16
0000143240	EJ2023030001	3337 glenwood-electric from 92492 - Payables - 23.03.02	510-060-53100	6500028706 360	03/02/2023	\$84.38	\$0.00	\$84.38
0000143319	EJ2023030004	2615 glenwood-electric from 92767 - Payables - 23.03.13	520-077-53100	2180017811 059	03/13/2023	\$1,759.83	\$0.00	\$1,759.83
0000143467	EJ2023030011	10075 ravenna-electric from 93125 - Payables - 23.03.23	100-041-53100	1180007731 776	03/23/2023	\$213.94	\$0.00	\$213.94
0000143517	EJ2023030014	11197 heritage-electric from 93220 - Payables - 23.03.31	510-060-53100	7500008028 776	03/31/2023	\$56.92	\$0.00	\$56.92
0000143517	EJ2023030014	9577 liberty-electric from 93220 - Payables - 23.03.31	100-060-53100	4500061599 302	03/31/2023	\$232.52	\$0.00	\$232.52
0000143517	EJ2023030014	9825 ravenna-electric from 93220 - Payables - 23.03.31	100-060-53100	2440400122 411	03/31/2023	\$266.01	\$0.00	\$266.01
0000143517	EJ2023030014	10221 ravenna-electric from 93220 - Payables - 23.03.31	100-060-53100	2440400122 389	03/31/2023	\$1,000.49	\$0.00	\$1,000.49

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0000143517	EJ2023030014	9569 Liberty-electric from 93220 - Payables - 23.03.31	510-060-53100	7500026386 053	03/31/2023	\$56.50	\$0.00	\$56.50
0000143517	EJ2023030014	2925 glenwood-electric from 93220 - Payables - 23.03.31	520-074-53100	3440400122 341	03/31/2023	\$317.24	\$0.00	\$317.24
0000143517	EJ2023030014	9833 ravenna-electric from 93220 - Payables - 23.03.31	100-070-53100	7500054262 149	03/31/2023	\$121.43	\$0.00	\$121.43
0000143517	EJ2023030014	10023 ravenna-electric from 93220 - Payables - 23.03.31	100-070-53100	6500182798 49	03/31/2023	\$64.99	\$0.00	\$64.99
0000143517	EJ2023030014	10075 ravenna-electric from 93220 - Payables - 23.03.31	100-041-53100	7440400122 362	03/31/2023	\$2,376.95	\$0.00	\$2,376.95
0000143517	EJ2023030014	10458 belmeadow-electric from 93220 - Payables - 23.03.31	510-060-53100	2440400122 393	03/31/2023	\$40.42	\$0.00	\$40.42
0000143517	EJ2023030014	2615 glenwood-electric from 93220 - Payables - 23.03.31	520-077-53100	2180017811 059	03/31/2023	\$1,781.71	\$0.00	\$1,781.71
0000143517	EJ2023030014	10231 ravenna-electric from 93220 - Payables - 23.03.31	510-060-53100	7440400122 377	03/31/2023	\$1,720.98	\$0.00	\$1,720.98
0000143517	EJ2023030014	2530 redtail-electric from 93220 - Payables - 23.03.31	510-060-53100	7500024539 665	03/31/2023	\$54.61	\$0.00	\$54.61
0000143601	EJ2023040005	3337 glenwood-electric from 93474 - Payables - 2023.04.12	510-060-53100	6500028706 360	04/12/2023	\$83.04	\$0.00	\$83.04
0000143601	EJ2023040005	2605 glenwood-electric from 93474 - Payables - 2023.04.12	100-051-53100	3500031180 293	04/12/2023	\$397.08	\$0.00	\$397.08
0000143802	EJ2023050002	11197 heritage-electric from 94200 - Payables - 2023.05.02	510-060-53100	7500008028 776	05/02/2023	\$55.64	\$0.00	\$55.64
0000143802	EJ2023050002	10458 belmeadow-electric from 94200 - Payables - 2023.05.02	510-060-53100	2440400122 393	05/02/2023	\$40.98	\$0.00	\$40.98
0000143802	EJ2023050002	2925 Glenwood-electric from 94200 - Payables - 2023.05.02	520-074-53100	3440400122 341	05/02/2023	\$263.78	\$0.00	\$263.78
0000143802	EJ2023050002	9825 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	2440400122 411	05/02/2023	\$232.51	\$0.00	\$232.51
0000143802	EJ2023050002	10221 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	2440400122 389	05/02/2023	\$828.92	\$0.00	\$828.92
0000143802	EJ2023050002	9577 liberty-electric from 94200 - Payables - 2023.05.02	100-060-53100	4500061599 302	05/02/2023	\$204.14	\$0.00	\$204.14
0000143802	EJ2023050002	2530 redtail-electric from 94200 - Payables - 2023.05.02	510-060-53100	7500024539 665	05/02/2023	\$54.71	\$0.00	\$54.71
0000143802	EJ2023050002	10231 ravenna-electric from 94200 - Payables - 2023.05.02	510-060-53100	7440400122 377	05/02/2023	\$1,466.36	\$0.00	\$1,466.36
0000143802	EJ2023050002	9569 liberty-electric from 94200 - Payables - 2023.05.02	510-060-53100	7500026386 053	05/02/2023	\$55.18	\$0.00	\$55.18
0000143802	EJ2023050002	10075 ravenna-electric from 94200 - Payables - 2023.05.02	100-041-53100	7440400122 362	05/02/2023	\$2,009.36	\$0.00	\$2,009.36
0000143802	EJ2023050002	10075 Ravenna-electric from 94200 - Payables - 2023.05.02	100-041-53100	1180007731 776	05/02/2023	\$197.84	\$0.00	\$197.84
0000143802	EJ2023050002	10023 Ravenna-electric from 94200 - Payables - 2023.05.02	100-070-53100	6500018279 849	05/02/2023	\$1,135.01	\$0.00	\$1,135.01
0000143802	EJ2023050002	9833 ravanna-electric from 94200 - Payables - 2023.05.02	100-070-53100	7500054262 149	05/02/2023	\$124.04	\$0.00	\$124.04
0000143914	EJ2023050004	3337 glenwood-electric from 94596 - Payables - 2023.05.10	510-060-53100	6500028706 360	05/10/2023	\$72.08	\$0.00	\$72.08

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0000144015	EJ2023050009	2615 glenwood-electric from 94752 - Payables - 2023.05.25	520-077-53100	2180017811 059	05/25/2023	\$1,284.08	\$0.00	\$1,284.08
0000144086	EJ2023050013	2925 glenwood-electric from 94931 - Payables - 2023.05.31	520-074-53100	3440400122 341	05/31/2023	\$174.19	\$0.00	\$174.19
0000144134	EJ2023060002	2530 redtail-electric from 95208 - Payables - 2023.06.02	510-060-53100	7500024539 665	06/02/2023	\$55.80	\$0.00	\$55.80
0000144134	EJ2023060002	9577 liberty-electric from 95208 - Payables - 2023.06.02	213-070-53100	4500061599 302	06/02/2023	\$134.87	\$0.00	\$134.87
0000144134	EJ2023060002	2605 glenwood-electric from 95208 - Payables - 2023.06.02	100-051-53100	3500031180 293	06/02/2023	\$195.16	\$0.00	\$195.16
0000144134	EJ2023060002	2615 Glenwood-electric from 95208 - Payables - 2023.06.02	520-077-53100	2180017811 059	06/02/2023	\$1,335.09	\$0.00	\$1,335.09
0000144134	EJ2023060002	10075 ravenna-electric from 95208 - Payables - 2023.06.02	100-041-53100	1180007731 776	06/02/2023	\$116.00	\$0.00	\$116.00
0000144134	EJ2023060002	10075 ravenna-electric from 95208 - Payables - 2023.06.02	100-041-53100	7440400122 362	06/02/2023	\$1,559.70	\$0.00	\$1,559.70
0000144134	EJ2023060002	9833 ravenna-electric from 95208 - Payables - 2023.06.02	100-070-53100	7500054262 149	06/02/2023	\$88.00	\$0.00	\$88.00
0000144134	EJ2023060002	10023 ravenna-electric from 95208 - Payables - 2023.06.02	100-070-53100	6500018279 849	06/02/2023	\$296.05	\$0.00	\$296.05
0000144134	EJ2023060002	11197 heritage-electric from 95208 - Payables - 2023.06.02	510-060-53100	7500008028 776	06/02/2023	\$56.72	\$0.00	\$56.72
0000144134	EJ2023060002	9569 liberty-electric from 95208 - Payables - 2023.06.02	510-060-53100	7500026386 053	06/02/2023	\$57.65	\$0.00	\$57.65
0000144134	EJ2023060002	10458 belmeadow-electric from 95208 - Payables - 2023.06.02	510-060-53100	2440400122 393	06/02/2023	\$42.14	\$0.00	\$42.14
0000144134	EJ2023060002	10231 ravenna-electric from 95208 - Payables - 2023.06.02	510-060-53100	7440400122 377	06/02/2023	\$789.14	\$0.00	\$789.14
0000144134	EJ2023060002	10221 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	2440400122 389	06/02/2023	\$298.16	\$0.00	\$298.16
0000144134	EJ2023060002	9825 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	2440400122 411	06/02/2023	\$145.85	\$0.00	\$145.85
0000144212	EJ2023060005	2605 glenwood-electric from 95325 - Payables - 2023.06.09	100-051-53100	3500031180 293	06/09/2023	\$280.95	\$0.00	\$280.95
0000144212	EJ2023060005	3337 glenwood-electric from 95325 - Payables - 2023.06.09	510-060-53100	6500028706 360	06/09/2023	\$63.31	\$0.00	\$63.31
0000144394	EJ2023060019	2530 red tail-electric from 95686 - Payables - 2023.06.23	510-060-53100	7500024539 665	06/23/2023	\$55.79	\$0.00	\$55.79
0000144394	EJ2023060019	9569 liberty-electric from 95686 - Payables - 2023.06.23	510-060-53100	7500026386 053	06/23/2023	\$56.67	\$0.00	\$56.67
0000144394	EJ2023060019	10458 belmeadow-electric from 95686 - Payables - 2023.06.23	510-060-53100	2440400122 393	06/23/2023	\$42.13	\$0.00	\$42.13
0000144394	EJ2023060019	11197 heritage-electric from 95686 - Payables - 2023.06.23	510-060-53100	7500008028 776	06/23/2023	\$56.67	\$0.00	\$56.67
0000144394	EJ2023060019	9833 ravenna-electric from 95686 - Payables - 2023.06.23	100-070-53100	7500054262 149	06/23/2023	\$60.68	\$0.00	\$60.68
0000144394	EJ2023060019	10023 ravenna-electric from 95686 - Payables - 2023.06.23	100-070-53100	6500018279 849	06/23/2023	\$2,254.33	\$0.00	\$2,254.33
0000144394	EJ2023060019	10075 ravenna-electric from 95686 - Payables - 2023.06.23	100-041-53100	7440400122 362	06/23/2023	\$672.46	\$0.00	\$672.46



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0000144394	EJ2023060019	10075 ravenna-electric from 95686 - Payables - 2023.06.23	100-041-53100	1180007731 776	06/23/2023	\$65.81	\$0.00	\$65.81
0000144394	EJ2023060019	2925 glenwood-electric from 95686 - Payables - 2023.06.23	520-074-53100	3440400122 341	06/23/2023	\$85.34	\$0.00	\$85.34
0000144480	EJ2023060027	10231 ravenna-electric from 95862 - Payables - 2023.06.29	510-060-53100	7440400122 377	06/29/2023	\$329.48	\$0.00	\$329.48
0000144480	EJ2023060027	9825 ravenna-electric from 95862 - Payables - 2023.06.29	100-060-53100	2440400122 411	06/29/2023	\$72.55	\$0.00	\$72.55
0000144480	EJ2023060027	10221 Ravenna-electric from 95862 - Payables - 2023.06.29	100-060-53100	2440400122 389	06/29/2023	\$84.03	\$0.00	\$84.03
0000144480	EJ2023060027	9577 liberty-electric from 95862 - Payables - 2023.06.29	100-060-53100	4500061599 302	06/29/2023	\$69.03	\$0.00	\$69.03
0000144570	EJ2023070002	3337 glenwood from 96170 - Payables - 2023.07.06	510-060-53100	6500028706 360	07/06/2023	\$56.25	\$0.00	\$56.25
0000144570	EJ2023070002	2605 glenwood from 96170 - Payables - 2023.07.06	100-051-53100	3500031180 293	07/06/2023	\$78.73	\$0.00	\$78.73
0000144570	EJ2023070002	2615 glenwood from 96170 - Payables - 2023.07.06	520-077-53100	2180017811 059	07/06/2023	\$822.08	\$0.00	\$822.08
0000144775	EJ2023070020	9825 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	2440400122 411	07/28/2023	\$60.21	\$0.00	\$60.21
0000144775	EJ2023070020	9577 liberty from 96674 - Payables - 2023.07.28	100-060-53100	4500061599 302	07/28/2023	\$61.79	\$0.00	\$61.79
0000144775	EJ2023070020	10221 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	2440400122 389	07/28/2023	\$59.77	\$0.00	\$59.77
0000144775	EJ2023070020	9569 liberty from 96674 - Payables - 2023.07.28	510-060-53100	7500026386 053	07/28/2023	\$56.25	\$0.00	\$56.25
0000144775	EJ2023070020	11197 heritage from 96674 - Payables - 2023.07.28	510-060-53100	7500008028 776	07/28/2023	\$55.79	\$0.00	\$55.79
0000144775	EJ2023070020	10458 belmeadow from 96674 - Payables - 2023.07.28	510-060-53100	2440400122 393	07/28/2023	\$41.73	\$0.00	\$41.73
0000144775	EJ2023070020	10075 ravenna from 96674 - Payables - 2023.07.28	100-041-53100	1180007731 776	07/28/2023	\$56.98	\$0.00	\$56.98
0000144775	EJ2023070020	10075 ravenna from 96674 - Payables - 2023.07.28	100-041-53100	7440400122 362	07/28/2023	\$406.94	\$0.00	\$406.94
0000144775	EJ2023070020	10023 ravenna from 96674 - Payables - 2023.07.28	100-070-53100	6500018279 849	07/28/2023	\$2,242.20	\$0.00	\$2,242.20
0000144775	EJ2023070020	9833 ravenna from 96674 - Payables - 2023.07.28	100-070-53100	7500054262 149	07/28/2023	\$59.16	\$0.00	\$59.16
0000144775	EJ2023070020	2530 redtail from 96674 - Payables - 2023.07.28	510-060-53100	7500024539 665	07/28/2023	\$55.36	\$0.00	\$55.36
0000144775	EJ2023070020	10231 ravenna from 96674 - Payables - 2023.07.28	510-060-53100	7440400122 377	07/28/2023	\$303.66	\$0.00	\$303.66
0000144775	EJ2023070020	2925 glenwood from 96674 - Payables - 2023.07.28	520-074-53100	3440400122 341	07/28/2023	\$67.26	\$0.00	\$67.26
0000144858	EJ2023080004	2605 glenwood from 96854 - Payables - 2023.08.03	100-051-53100	3500031180 293	08/03/2023	\$81.53	\$0.00	\$81.53
0000144858	EJ2023080004	3337 glenwood from 96854 - Payables - 2023.08.03	510-060-53100	6500028706 360	08/03/2023	\$56.63	\$0.00	\$56.63
0000144858	EJ2023080004	2615 glenwood from 96854 - Payables - 2023.08.03	520-077-53100	2180017811 059	08/03/2023	\$592.12	\$0.00	\$592.12

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145102	EJ2023080012	10075 ravenna from 97500 - Payables - 2023.08.24	100-041-53100	1180007317 76	08/24/2023	\$56.25	\$0.00	\$56.25
0000145102	EJ2023080012	9833 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	7500054262 179	08/24/2023	\$59.27	\$0.00	\$59.27
0000145102	EJ2023080012	11197 heritage from 97500 - Payables - 2023.08.24	510-060-53100	7500008028 776	08/24/2023	\$90.54	\$0.00	\$90.54
0000145102	EJ2023080012	9825 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	2440400122 411	08/24/2023	\$58.44	\$0.00	\$58.44
0000145102	EJ2023080012	9569 liberty from 97500 - Payables - 2023.08.24	510-060-53100	7500026386 053	08/24/2023	\$57.51	\$0.00	\$57.51
0000145102	EJ2023080012	10458 belmeadow from 97500 - Payables - 2023.08.24	510-060-53100	2440400122 393	08/24/2023	\$42.52	\$0.00	\$42.52
0000145102	EJ2023080012	2530 redtail from 97500 - Payables - 2023.08.24	510-060-53100	7500024539 665	08/24/2023	\$56.65	\$0.00	\$56.65
0000145102	EJ2023080012	10023 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	6500018279 849	08/24/2023	\$1,630.29	\$0.00	\$1,630.29
0000145102	EJ2023080012	10231 ravenna from 97500 - Payables - 2023.08.24	510-060-53100	7440400122 377	08/24/2023	\$592.15	\$0.00	\$592.15
0000145102	EJ2023080012	2925 glenwood from 97500 - Payables - 2023.08.24	520-074-53100	3440400122 341	08/24/2023	\$59.85	\$0.00	\$59.85
0000145167	EJ2023090002	10075 ravenna from 97886 - Payables - 2023.09.01	100-041-53100	7440400122 362	09/01/2023	\$385.82	\$0.00	\$385.82
0000145167	EJ2023090002	9577 liberty from 97886 - Payables - 2023.09.01	100-060-53100	4500061599 302	09/01/2023	\$56.33	\$0.00	\$56.33
0000145167	EJ2023090002	10221 ravenna from 97886 - Payables - 2023.09.01	100-060-53100	2440400122 389	09/01/2023	\$58.44	\$0.00	\$58.44
0000145241	EJ2023090010	2605 glenwood from 97930 - Payables - 2023.09.11	100-051-53100	3500031180 293	09/11/2023	\$76.50	\$0.00	\$76.50
0000145241	EJ2023090010	2615 glenwood from 97930 - Payables - 2023.09.11	520-077-53100	2180017811 059	09/11/2023	\$922.07	\$0.00	\$922.07
0000145241	EJ2023090010	3337 glenwood from 97930 - Payables - 2023.09.11	510-060-53100	6500028706 360	09/11/2023	\$56.22	\$0.00	\$56.22
0000145361	EJ2023090015	10023 ravenna gas from 98211 - Payables - 2023.09.21	100-070-53100	6500018279 849	09/21/2023	\$2,080.13	\$0.00	\$2,080.13
0000145361	EJ2023090015	9833 ravenna gas from 98211 - Payables - 2023.09.21	100-070-53100	7500054262 149	09/21/2023	\$59.05	\$0.00	\$59.05
0000145424	EJ2023090021	10075 ravenna gas from 98389 - Payables - 2023.09.29	100-041-53100	1180007731 776	09/29/2023	\$55.33	\$0.00	\$55.33
0000145424	EJ2023090021	10075 ravenna gas from 98389 - Payables - 2023.09.29	100-041-53100	7440400122 362	09/29/2023	\$380.10	\$0.00	\$380.10
0000145424	EJ2023090021	9577 liberty gas from 98389 - Payables - 2023.09.29	100-060-53100	4500061599 302	09/29/2023	\$56.98	\$0.00	\$56.98
0000145424	EJ2023090021	9825 ravenna gas from 98389 - Payables - 2023.09.29	100-060-53100	2440400122 411	09/29/2023	\$57.45	\$0.00	\$57.45
0000145424	EJ2023090021	10221 ravenna gas from 98389 - Payables - 2023.09.29	100-060-53100	2440400122 389	09/29/2023	\$59.20	\$0.00	\$59.20
0000145424	EJ2023090021	2925 glenwood gas from 98389 - Payables - 2023.09.29	520-074-53100	3440400122 341	09/29/2023	\$60.41	\$0.00	\$60.41
0000145424	EJ2023090021	9569 liberty gas from 98389 - Payables - 2023.09.29	510-060-53100	7500026386 053	09/29/2023	\$103.55	\$0.00	\$103.55

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0000145424	EJ2023090021	2530 redtail gas from 98389 - Payables - 2023.09.29	510-060-53100	7500024539 665	09/29/2023	\$62.07	\$0.00	\$62.07
0000145424	EJ2023090021	10231 ravenna gas from 98389 - Payables - 2023.09.29	510-060-53100	7440400122 377	09/29/2023	\$839.11	\$0.00	\$839.11
0000145424	EJ2023090021	10458 belmeadow gas from 98389 - Payables - 2023.09.29	510-060-53100	2440400122 393	09/29/2023	\$42.37	\$0.00	\$42.37
0000145424	EJ2023090021	11197 heritage gas from 98389 - Payables - 2023.09.29	510-060-53100	7500008028 776	09/29/2023	\$68.42	\$0.00	\$68.42
0000145511	EJ2023100004	3337 glenwood from 98659 - Payables - 2023.10.05	510-060-53100	6500028706 360	10/05/2023	\$56.58	\$0.00	\$56.58
0000145579	EJ2023100010	2615 glenwood from 98782 - Payables - 2023.10.13	520-077-53100	2180017821 059	10/13/2023	\$829.16	\$0.00	\$829.16
0000145579	EJ2023100010	2605 glenwood from 98782 - Payables - 2023.10.13	100-051-53100	3500031180 293	10/13/2023	\$79.01	\$0.00	\$79.01
0000145645	EJ2023100013	9825 ravenna from 98991 - Payables - 2023.10.20	100-060-53100	2440400122 411	10/20/2023	\$71.56	\$0.00	\$71.56
0000145645	EJ2023100013	10221 ravenna from 98991 - Payables - 2023.10.20	100-060-53100	2440400122 389	10/20/2023	\$66.51	\$0.00	\$66.51
0000145645	EJ2023100013	10075 ravenna from 98991 - Payables - 2023.10.20	100-041-53100	1180007731 776	10/20/2023	\$66.69	\$0.00	\$66.69
0000145645	EJ2023100013	10075 ravenna from 98991 - Payables - 2023.10.20	100-041-53100	7440400122 362	10/20/2023	\$454.89	\$0.00	\$454.89
0000145645	EJ2023100013	10458 belmeadow from 98991 - Payables - 2023.10.20	510-060-53100	2440400122 393	10/20/2023	\$43.02	\$0.00	\$43.02
0000145645	EJ2023100013	11197 heritage from 98991 - Payables - 2023.10.20	510-060-53100	7500008028 776	10/20/2023	\$59.28	\$0.00	\$59.28
0000145645	EJ2023100013	9569 liberty from 98991 - Payables - 2023.10.20	510-060-53100	7500026386 053	10/20/2023	\$59.28	\$0.00	\$59.28
0000145645	EJ2023100013	2530 redtail from 98991 - Payables - 2023.10.20	510-060-53100	7500024539 665	10/20/2023	\$58.44	\$0.00	\$58.44
0000145645	EJ2023100013	10231 ravenna from 98991 - Payables - 2023.10.20	510-060-53100	7440400122 377	10/20/2023	\$618.26	\$0.00	\$618.26
0000145645	EJ2023100013	2925 glenwood from 98991 - Payables - 2023.10.20	520-074-53100	3440400122 341	10/20/2023	\$73.26	\$0.00	\$73.26
0000145724	EJ2023100017	9577 liberty from 99220 - Payables 2023.10.26	100-060-53100	4500061599 302	10/26/2023	\$73.76	\$0.00	\$73.76
0000145724	EJ2023100017	10023 Ravenna from 99220 - Payables 2023.10.26	100-070-53100	6500018279 849	10/26/2023	\$125.30	\$0.00	\$125.30
0000145724	EJ2023100017	9833 Ravenna from 99220 - Payables 2023.10.26	100-070-53100	7500054262 149	10/26/2023	\$61.75	\$0.00	\$61.75
0000145924	EJ2023110012	2925 glenwood from 99756 - Payables - 2023.11.17	520-074-53100	3440400122 341	11/17/2023	\$166.60	\$0.00	\$166.60
0000145924	EJ2023110012	3337 glenwood from 99756 - Payables - 2023.11.17	510-060-53100	6500028706 360	11/17/2023	\$59.28	\$0.00	\$59.28
0000145924	EJ2023110012	10231 ravenna from 99756 - Payables - 2023.11.17	510-060-53100	7440400122 377	11/17/2023	\$656.36	\$0.00	\$656.36
0000145924	EJ2023110012	11197 heritage from 99756 - Payables - 2023.11.17	510-060-53100	7500008028 776	11/17/2023	\$58.98	\$0.00	\$58.98
0000145924	EJ2023110012	10458 belmeadow from 99756 - Payables - 2023.11.17	510-060-53100	7500024539 665	11/17/2023	\$58.50	\$0.00	\$58.50

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0000145924	EJ2023110012	10458 belmeadow from 99756 - Payables - 2023.11.17	510-060-53100	2440400122 393	11/17/2023	\$43.08	\$0.00	\$43.08
0000145924	EJ2023110012	9569 liberty from 99756 - Payables - 2023.11.17	510-060-53100	7500026386 053	11/17/2023	\$59.44	\$0.00	\$59.44
0000145924	EJ2023110012	10075 ravenna from 99756 - Payables - 2023.11.17	100-041-53100	7440400122 362	11/17/2023	\$1,933.42	\$0.00	\$1,933.42
0000145924	EJ2023110012	10023 ravenna from 99756 - Payables - 2023.11.17	100-070-53100	6500018279 849	11/17/2023	\$238.73	\$0.00	\$238.73
0000145924	EJ2023110012	2615 glenwood from 99756 - Payables - 2023.11.17	520-077-53100	2180017811 059	11/17/2023	\$902.94	\$0.00	\$902.94
0000145924	EJ2023110012	2605 glenwood from 99756 - Payables - 2023.11.17	100-051-53100	3500031180 293	11/17/2023	\$101.16	\$0.00	\$101.16
0000145924	EJ2023110012	10075 ravenna from 99756 - Payables - 2023.11.17	100-041-53100	1180007731 776	11/17/2023	\$116.16	\$0.00	\$116.16
0000145924	EJ2023110012	9833 ravenna from 99756 - Payables - 2023.11.17	100-070-53100	7500054262 149	11/17/2023	\$96.88	\$0.00	\$96.88
0000146003	EJ2023110020	10221 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	2440400122 389	11/30/2023	\$211.18	\$0.00	\$211.18
0000146003	EJ2023110020	9577 liberty from 100032 - Payables - 2023.11.30	100-060-53100	4500061599 302	11/30/2023	\$139.29	\$0.00	\$139.29
0000146003	EJ2023110020	9825 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	2440400122 411	11/30/2023	\$134.36	\$0.00	\$134.36
0000146104	EJ2023120004	3337 glenwood from 100281 - Payables - 2023.12.08	510-060-53100	6500028706 360	12/08/2023	\$75.11	\$0.00	\$75.11
0000146104	EJ2023120004	2605 glenwood from 100281 - Payables - 2023.12.08	100-051-53100	3500031180 293	12/08/2023	\$281.90	\$0.00	\$281.90
0000146197	EJ2023120012	2615 glenwood from 100477 - Payables - 2023.12.14	520-077-53100	2180017811 059	12/14/2023	\$1,293.77	\$0.00	\$1,293.77
0000146309	EJ2023120019	10075 ravenna from 100912 - Payables - 2023.12.27	100-041-53100	1180007731 776	12/27/2023	\$187.79	\$0.00	\$187.79
0000146309	EJ2023120019	10458 belmeadow from 100912 - Payables - 2023.12.27	510-060-53100	2440400122 393	12/27/2023	\$42.64	\$0.00	\$42.64
0000146309	EJ2023120019	10075 ravenna from 100912 - Payables - 2023.12.27	100-041-53100	7440400122 362	12/27/2023	\$2,890.65	\$0.00	\$2,890.65
0000146309	EJ2023120019	10023 ravenna from 100912 - Payables - 2023.12.27	100-070-53100	6500018279 849	12/27/2023	\$588.35	\$0.00	\$588.35
0000146309	EJ2023120019	9833 ravenna from 100912 - Payables - 2023.12.27	100-070-53100	7500054262 149	12/27/2023	\$170.31	\$0.00	\$170.31
0000146309	EJ2023120019	9569 liberty from 100912 - Payables - 2023.12.27	510-060-53100	7500026386 053	12/27/2023	\$60.87	\$0.00	\$60.87
0000146309	EJ2023120019	10231 ravenna from 100912 - Payables - 2023.12.27	510-060-53100	7440401223 77	12/27/2023	\$1,232.05	\$0.00	\$1,232.05
0000146309	EJ2023120019	11197 heritage from 100912 - Payables - 2023.12.27	510-060-53100	7500008028 776	12/27/2023	\$61.35	\$0.00	\$61.35
0000146309	EJ2023120019	2530 redtail from 100912 - Payables - 2023.12.27	510-060-53100	7500024539 665	12/27/2023	\$58.02	\$0.00	\$58.02
0000146309	EJ2023120019	2925 glenwood from 100912 - Payables - 2023.12.27	520-074-53100	3440400122 341	12/27/2023	\$295.04	\$0.00	\$295.04
0000146309	EJ2023120019	10221 ravenna from 100912 - Payables - 2023.12.27	100-060-53100	2440400122 389	12/27/2023	\$883.90	\$0.00	\$883.90

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0000146309	EJ2023120019	9577 liberty from 100912 - Payables - 2023.12.27	100-060-53100	4500061599 302	12/27/2023	\$238.90	\$0.00	\$238.90
0000146309	EJ2023120019	9825 ravenna from 100912 - Payables - 2023.12.27	100-060-53100	2440400122 411	12/27/2023	\$284.11	\$0.00	\$284.11
Vendor Code E05000 Total:						<b>\$78,359.28</b>	<b>\$0.00</b>	<b>\$78,359.28</b>
<b>Vendor Code: E05029</b>			<b>ENVIROSCIENCE INC</b>					
0000143241	EJ2023030001	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 92492 - Payables - 23.03.02	100-061-53400	15710-8	03/02/2023	\$189.63	\$0.00	\$189.63
0000143518	EJ2023030014	WW Lab Testing from 93220 - Payables - 23.03.31	510-060-53400	4796-32	03/31/2023	\$1,625.00	\$0.00	\$1,625.00
0000143683	EJ2023040007	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 93806 - Payables - 2023.04.21	100-061-53400	15710-9	04/21/2023	\$2,085.96	\$0.00	\$2,085.96
0000144481	EJ2023060027	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 95862 - Payables - 2023.06.29	100-061-53400	10	06/29/2023	\$916.59	\$0.00	\$916.59
0000144481	EJ2023070010	Void Pmt for Inv 10 Ln PID 113165 Ravenna/Shepard/Richmond/Broadway Envir	100-061-53400	10	07/14/2023	\$0.00	\$916.59	(\$916.59)
0000144481	EJ2023060027	WW Lab Testing - Super Blanket from 95862 - Payables - 2023.06.29	510-060-53400	4796-34	06/29/2023	\$2,659.00	\$0.00	\$2,659.00
0000144481	EJ2023070010	Void Pmt for Inv 4796-34 Ln WW Lab Testing - Super Blanket	510-060-53400	4796-34	07/14/2023	\$0.00	\$2,659.00	(\$2,659.00)
0000145041	EJ2023080011	Amphitheater Environmental Study from 97322 - Payables - 23.08.17	820-070-55201	16409-5	08/17/2023	\$986.50	\$0.00	\$986.50
0000145103	EJ2023080012	WW Lab Testing - Super Blanket from 97500 - Payables - 2023.08.24	510-060-53400	4796-35	08/24/2023	\$1,754.00	\$0.00	\$1,754.00
0000145362	EJ2023090015	Amphitheater Environmental Study from 98211 - Payables - 2023.09.21	820-070-55201	16409-6	09/21/2023	\$514.50	\$0.00	\$514.50
2023000143	EJ2023060031	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 96491 - Payables - EnviroScience - Prior Year PO 2022000582 expense correction	100-061-53400	10	06/30/2023	\$0.10	\$0.00	\$0.10
2023000143	EJ2023060031	WW Lab Testing - Super Blanket from 96491 - Payables - EnviroScience - Prior Year PO 2022000582 expense correction	510-060-53400	4796-34	06/30/2023	\$2,659.00	\$0.00	\$2,659.00
2023000143	EJ2023060032	Void Pmt for Inv 4796-34 Ln WW Lab Testing - Super Blanket	510-060-53400	4796-34	06/30/2023	\$0.00	\$2,659.00	(\$2,659.00)
2023000143	EJ2023060032	Void Pmt for Inv 10 Ln PID 113165 Ravenna/Shepard/Richmond/Broadway Envir	100-061-53400	10	06/30/2023	\$0.00	\$0.10	(\$0.10)
2023000143	EJ2023060032	Void Pmt for Inv 10 Ln PID 113165 Ravenna/Shepard/Richmond/Broadway Envir	100-061-53400	10	06/30/2023	\$0.00	\$916.49	(\$916.49)
2023000143	EJ2023060031	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 96491 - Payables - EnviroScience - Prior Year PO 2022000582	100-061-53400	10	06/30/2023	\$916.49	\$0.00	\$916.49

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**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000144	EJ2023060033	expense correction WW Lab Testing - Super Blanket from 96494 - Payables - EnviroScience 2023000143 Correction for prior year expense PO#2022000582	510-060-53400	4796-34	06/30/2023	\$2,659.00	\$0.00	\$2,659.00
2023000144	EJ2023060033	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 96494 - Payables - EnviroScience 2023000143 Correction for prior year expense PO#2022000582	100-061-53400	10	06/30/2023	\$916.49	\$0.00	\$916.49
2023000144	EJ2023060033	PID 113165 Ravenna/Shepard/Richmond/Broadway Envir from 96494 - Payables - EnviroScience 2023000143 Correction for prior year expense PO#2022000582	100-061-53400	10	06/30/2023	\$0.10	\$0.00	\$0.10
Vendor Code E05029 Total:						<u>\$17,882.36</u>	<u>\$7,151.18</u>	<u>\$10,731.18</u>
<b>Vendor Code: E05047</b>			<b>EDDY'S BIKE SHOP</b>					
0000144016	EJ2023050009	PD bicycle light batteries from 94752 - Payables - 2023.05.25	100-050-54200	0214231021 37916	05/25/2023	\$210.98	\$0.00	\$210.98
Vendor Code E05047 Total:						<u>\$210.98</u>	<u>\$0.00</u>	<u>\$210.98</u>
<b>Vendor Code: E05048</b>			<b>EMMETT EQUIPMENT CO</b>					
0000145284	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	161795	09/15/2023	\$80.42	\$0.00	\$80.42
Vendor Code E05048 Total:						<u>\$80.42</u>	<u>\$0.00</u>	<u>\$80.42</u>
<b>Vendor Code: E05069</b>			<b>EASY PICKER GOLF PRODUCTS INC</b>					
0000143468	EJ2023030011	range supplies from 93125 - Payables - 23.03.23	520-073-54200	0187859-IN	03/23/2023	\$650.77	\$0.00	\$650.77
0000144482	EJ2023060027	driving range cards from 95862 - Payables - 2023.06.29	520-073-54200	0193214-IN	06/29/2023	\$617.61	\$0.00	\$617.61
0000144716	EJ2023070012	range supplies from 96517 - Payables - 2023.07.21	520-073-54200	0194139-IN	07/21/2023	\$945.10	\$0.00	\$945.10
Vendor Code E05069 Total:						<u>\$2,213.48</u>	<u>\$0.00</u>	<u>\$2,213.48</u>
<b>Vendor Code: E05073</b>			<b>EMPIRE TREE SERVICE INC</b>					
0000143602	EJ2023040005	Tree Removal 9689 Chamberlin Tr / Sharonbrook Dr from 93474 - Payables - 2023.04.12	100-060-53900	1256	04/12/2023	\$4,600.00	\$0.00	\$4,600.00
0000144135	EJ2023060002	Tree Removal 9689 Chamberlin Trail from 95208 - Payables - 2023.06.02	100-060-53900	1286	06/02/2023	\$600.00	\$0.00	\$600.00
Vendor Code E05073 Total:						<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>
<b>Vendor Code: E05090</b>			<b>ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE</b>					
0000145796	EJ2023110003	esri software from 99396 - Payables - 2023.11.03	100-061-54200	94581372	11/03/2023	\$3,010.00	\$0.00	\$3,010.00
0000145796	EJ2023110003	esri software from 99396 - Payables - 2023.11.03	100-061-54100	94581372	11/03/2023	\$1,280.00	\$0.00	\$1,280.00

**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 E05090 Total:						\$4,290.00	\$0.00	\$4,290.00
<b>Vendor Code: E05093</b>			<b>EMSAR MEDICAL REPAIR INC</b>					
0000142908	EJ2023010009	Service part from 91462 - Payables - 23.01.27	100-051-54300	SM-100309	01/27/2023	\$9.70	\$0.00	\$9.70
0000143684	EJ2023040007	Service of Stair Chairs, Cots & Loading Systems from 93806 - Payables - 2023.04.21	100-051-54300	SM-114685	04/21/2023	\$3,465.00	\$0.00	\$3,465.00
0000143804	EJ2023050002	Service of Stair Chairs, Cots & Loading Systems from 94200 - Payables - 2023.05.02	100-051-54300	SM-117701	05/02/2023	\$518.72	\$0.00	\$518.72
0000145646	EJ2023100013	PARTS from 98991 - Payables - 2023.10.20	100-051-54300	SM-145879	10/20/2023	\$1,187.95	\$0.00	\$1,187.95
Vendor Code E05093 Total:						\$5,181.37	\$0.00	\$5,181.37
<b>Vendor Code: E05111</b>			<b>ERC</b>					
0000143320	EJ2023030004	Council Business Cards from 92767 - Payables - 23.03.13	100-000-53700	27814	03/13/2023	\$480.00	\$0.00	\$480.00
0000143519	EJ2023030014	Business Cards from 93220 - Payables - 23.03.31	100-020-54200	27860	03/31/2023	\$80.00	\$0.00	\$80.00
0000143519	EJ2023030014	Business Cards - Zuege from 93220 - Payables - 23.03.31	510-060-53700	27859	03/31/2023	\$40.00	\$0.00	\$40.00
0000143519	EJ2023030014	Mayor's Business Cards from 93220 - Payables - 23.03.31	100-001-53700	27850	03/31/2023	\$80.00	\$0.00	\$80.00
0000143603	EJ2023040005	Business Cards - Szydowski from 93474 - Payables - 2023.04.12	100-060-53700	27859	04/12/2023	\$40.00	\$0.00	\$40.00
0000143915	EJ2023050004	General Operating from 94596 - Payables - 2023.05.10	522-070-54200	27912	05/10/2023	\$20.00	\$0.00	\$20.00
0000144017	EJ2023050009	Misc Printing Needs from 94752 - Payables - 2023.05.25	100-051-53700	27920	05/25/2023	\$40.00	\$0.00	\$40.00
0000144087	EJ2023050013	Business Cards - Conway from 94931 - Payables - 2023.05.31	100-040-53700	27943	05/31/2023	\$80.00	\$0.00	\$80.00
0000144571	EJ2023070002	Department operating supplies from 96170 - Payables - 2023.07.06	100-070-54200	27966	07/06/2023	\$40.00	\$0.00	\$40.00
0000144646	EJ2023070008	Bldg Dept. Door Hangers - QTY 1000 from 96341 - Payables - 2023.07.14	100-062-54100	27967	07/14/2023	\$84.00	\$0.00	\$84.00
0000144859	EJ2023080004	Bldg. Dept. Door Hangers - Style 2 - QTY 1000 from 96854 - Payables - 2023.08.03	100-062-54100	28009	08/03/2023	\$84.00	\$0.00	\$84.00
0000145168	EJ2023090002	Office Supplies from 97886 - Payables - 2023.09.01	100-030-54100	28037	09/01/2023	\$20.00	\$0.00	\$20.00
0000145168	EJ2023090002	Building Dept Return Address Envelopes from 97886 - Payables - 2023.09.01	100-062-54100	28036	09/01/2023	\$95.00	\$0.00	\$95.00
0000145363	EJ2023090015	Harmel cards less sales tax (exempt) from 98211 - Payables - 2023.09.21	522-070-54200	28058	09/21/2023	\$40.00	\$0.00	\$40.00
0000145725	EJ2023100017	Misc Printing Needs, Super Blanket from 99220 - Payables 2023.10.26	100-051-53700	28092	10/26/2023	\$40.00	\$0.00	\$40.00
0000145797	EJ2023110003	Tip411 cards from 99396 - Payables - 2023.11.03	100-050-54100	28095	11/03/2023	\$80.00	\$0.00	\$80.00
Vendor Code E05111 Total:						\$1,343.00	\$0.00	\$1,343.00

**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: E05114</b>		<b>ENVIRONMENTAL EXPRESS INC</b>						
0000143162	EJ2023020012	WW Lab Supplies from 92254 - Payables - 23.02.21	510-060-54200	1000727175	02/21/2023	\$678.66	\$0.00	\$678.66
0000143162	EJ2023020012	WW Lab Supplies from 92254 - Payables - 23.02.21	510-060-54200	100727004	02/21/2023	\$1,208.33	\$0.00	\$1,208.33
0000143805	EJ2023050002	WW Lab Supplies from 94200 - Payables - 2023.05.02	510-060-54200	1000736760	05/02/2023	\$329.00	\$0.00	\$329.00
0000143916	EJ2023050004	WW Lab Supplies from 94596 - Payables - 2023.05.10	510-060-54200	1000738447	05/10/2023	\$1,017.23	\$0.00	\$1,017.23
0000143916	EJ2023050004	WW Lab Supplies from 94596 - Payables - 2023.05.10	510-060-54200	1000738497	05/10/2023	\$930.29	\$0.00	\$930.29
0000145285	EJ2023090011	WW Lab Supplies - Super Blanket from 98125 - Payables - 2023.09.15	510-060-54200	1000753590	09/15/2023	\$508.90	\$0.00	\$508.90
0000145925	EJ2023110012	WW Lab Supplies - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54200	1000762356	11/17/2023	\$508.90	\$0.00	\$508.90
0000145925	EJ2023110012	WW Lab Supplies - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54200	1000762307	11/17/2023	\$930.38	\$0.00	\$930.38
Vendor Code E05114 Total:						<u>\$6,111.69</u>	<u>\$0.00</u>	<u>\$6,111.69</u>
<b>Vendor Code: E05122</b>		<b>ELECTRICAL LEAGUE OF NORTHERN OHIO</b>						
0000143068	EJ2023020006	Keith NEC Conference Registration from 92001 - Payables - 23.02.13	100-062-52300	23.03.01	02/13/2023	\$265.00	\$0.00	\$265.00
Vendor Code E05122 Total:						<u>\$265.00</u>	<u>\$0.00</u>	<u>\$265.00</u>
<b>Vendor Code: E05169</b>		<b>EBAY INC</b>						
CC:114961	EJ2023030017	Communications Related Renewals/Purchas from 91953 - Payables - Huntington Bank Credit Card February	100-021-54200	CC 22-09730-19185	03/23/2023	\$358.29	\$0.00	\$358.29
Vendor Code E05169 Total:						<u>\$358.29</u>	<u>\$0.00</u>	<u>\$358.29</u>
<b>Vendor Code: E05173</b>		<b>ERDELYI, MARK</b>						
0000143685	EJ2023040007	Art Instruction from 93806 - Payables - 2023.04.21	100-071-53400	Art Class	04/21/2023	\$234.00	\$0.00	\$234.00
0000144964	EJ2023080008	Art Instruction from 97146 - Payables - 2023.08.11	100-071-53400	JUN/JULY 2023	08/11/2023	\$300.00	\$0.00	\$300.00
0000145726	EJ2023100017	09.14.23-10.18.23 art classes from 99220 - Payables 2023.10.26	100-071-53400	2023.10.15	10/26/2023	\$350.00	\$0.00	\$350.00
Vendor Code E05173 Total:						<u>\$884.00</u>	<u>\$0.00</u>	<u>\$884.00</u>
<b>Vendor Code: E05174</b>		<b>ENCARNACION, YAMIL</b>						
0000144395	EJ2023060019	Encarnacion reim air cooling supplies/eqpt from 95686 - Payables - 2023.06.23	100-050-54200	1085825	06/23/2023	\$414.92	\$0.00	\$414.92
Vendor Code E05174 Total:						<u>\$414.92</u>	<u>\$0.00</u>	<u>\$414.92</u>
<b>Vendor Code: E05181</b>		<b>ENVIRONMENTAL WATER SOLUTIONS</b>						
0000144396	EJ2023060019	Waterpark Operating supplies/chemicals from 95686 - Payables - 2023.06.23	522-070-54200	2538	06/23/2023	\$1,546.90	\$0.00	\$1,546.90
0000144647	EJ2023070008	Waterpark Operating supplies/chemicals from 96244 - Payables - 2023.07.14	522-070-54200	2556	07/14/2023	\$598.80	\$0.00	\$598.80



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144965	EJ2023080008	Waterpark Operating supplies/chemicals from 97146 - Payables - 2023.08.11	522-070-54200	2570	08/11/2023	\$598.80	\$0.00	\$598.80
0000145169	EJ2023090002	Waterpark Operating supplies/chemicals from 97886 - Payables - 2023.09.01	522-070-54200	2662	09/01/2023	\$598.80	\$0.00	\$598.80
Vendor Code E05181 Total:						<b>\$3,343.30</b>	<b>\$0.00</b>	<b>\$3,343.30</b>
<b>Vendor Code: E05183</b>			<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
0000145926	EJ2023110012	Evoqua Unit, SDI Tanks, Installation Parts (Capita from 99756 - Payables - 2023.11.17)	510-060-55200	906159285	11/17/2023	\$7,700.00	\$0.00	\$7,700.00
0000145926	EJ2023110012	Estimated Shipping Charges from 99756 - Payables - 2023.11.17	510-060-55200	906159285	11/17/2023	\$220.49	\$0.00	\$220.49
Vendor Code E05183 Total:						<b>\$7,920.49</b>	<b>\$0.00</b>	<b>\$7,920.49</b>
<b>Vendor Code: E05184</b>			<b>EXPERT GASKET &amp; SEAL LLC</b>					
0000143520	EJ2023030014	WW Repair Parts & Repairs from 93220 - Payables - 23.03.31	510-060-54300	4002	03/31/2023	\$31.82	\$0.00	\$31.82
0000144483	EJ2023060027	WW Repair Parts & Repairs - Super Blanket from 95862 - Payables - 2023.06.29	510-060-54300	40850	06/29/2023	\$45.36	\$0.00	\$45.36
0000145798	EJ2023110003	WW Repair Parts & Repairs - Super Blanket from 99396 - Payables - 2023.11.03	510-060-54300	42055	11/03/2023	\$620.50	\$0.00	\$620.50
0000146270	EJ2023120014	WW Repair Parts & Repairs - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54300	42347	12/20/2023	\$67.27	\$0.00	\$67.27
Vendor Code E05184 Total:						<b>\$764.95</b>	<b>\$0.00</b>	<b>\$764.95</b>
<b>Vendor Code: E05188</b>			<b>ELAVON CORPORATION</b>					
2023000018	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	520-073-53400	JAN 2023	01/27/2023	\$109.48	\$0.00	\$109.48
2023000039	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	520-073-53400	FEB 2023	02/27/2023	\$109.97	\$0.00	\$109.97
2023000057	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	520-073-53400	MAR 2023	03/30/2023	\$151.17	\$0.00	\$151.17
2023000080	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	520-073-53400	APR 2023	04/28/2023	\$175.87	\$0.00	\$175.87
2023000102	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	520-073-53400	MAY 2023	05/26/2023	\$364.44	\$0.00	\$364.44
2023000127	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTs	520-073-53400	JUN 2023	06/29/2023	\$584.09	\$0.00	\$584.09
2023000155	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTs	520-073-53400	JUL 2023	07/21/2023	\$632.84	\$0.00	\$632.84
2023000201	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	520-073-53400	AUG 2023	08/30/2023	\$663.01	\$0.00	\$663.01
2023000227	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	520-073-53400	SEP 2023	09/22/2023	\$625.59	\$0.00	\$625.59
2023000246	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	520-073-53400	OCT 2023	10/31/2023	\$636.49	\$0.00	\$636.49

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000270	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	520-073-53400	NOV 2023	11/30/2023	\$319.20	\$0.00	\$319.20
2023000288	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	520-073-53400	DEC 2023	12/18/2023	\$157.37	\$0.00	\$157.37
Vendor Code E05188 Total:						<b>\$4,529.52</b>	<b>\$0.00</b>	<b>\$4,529.52</b>
<b>Vendor Code: E05198</b>			<b>ESO</b>					
0000146105	EJ2023120004	Emergency Reporting Renewal from 100281 - Payables - 2023.12.08	100-051-53900	ESO-127352	12/08/2023	\$4,314.80	\$0.00	\$4,314.80
Vendor Code E05198 Total:						<b>\$4,314.80</b>	<b>\$0.00</b>	<b>\$4,314.80</b>
<b>Vendor Code: E05199</b>			<b>ENGINEERED FLOORS LLC</b>					
0000143242	EJ2023030001	Products needed for senior center floor project from 92492 - Payables - 23.03.02	820-071-55200	6-2052545	03/02/2023	\$228.22	\$0.00	\$228.22
0000146106	EJ2023120004	Building Repair / Maintenance for Police - Super B from 100281 - Payables - 2023.12.08	100-060-54300	6-3154172	12/08/2023	\$4,009.43	\$0.00	\$4,009.43
0000146198	EJ2023120012	Building Repair / Maintenance for Fire - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	6-3157494	12/14/2023	\$842.07	\$0.00	\$842.07
0000146310	EJ2023120019	Building Repair / Maintenance for Police - Super B from 100912 - Payables - 2023.12.27	100-060-54300	6-3191184	12/27/2023	\$511.67	\$0.00	\$511.67
Vendor Code E05199 Total:						<b>\$5,591.39</b>	<b>\$0.00</b>	<b>\$5,591.39</b>
<b>Vendor Code: E05201</b>			<b>AUDACY OPERATIONS, INC</b>					
0000144291	EJ2023060010	2023 RTP concert marketing from 95443 - Payables - 2023.06.15	100-070-53904	2023 RTP CONCERTS	06/15/2023	\$5,700.00	\$0.00	\$5,700.00
Vendor Code E05201 Total:						<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>
<b>Vendor Code: E05205</b>			<b>EVENTBRITE INC</b>					
2023000136	EJ2023060030	Rock the Park - June ticket processing fees from 96125 - Payables - June EFTS	100-070-53904	JUN 2023	06/30/2023	\$581.64	\$0.00	\$581.64
2023000162	EJ2023070021	Rock the Park - ticket processing chgs from 96345 - Payables - July 2023 EFTS	100-070-53904	JULY 2023	07/21/2023	\$742.05	\$0.00	\$742.05
2023000209	EJ2023080016	Rock the Park - August ticket processing chgs from 97819 - Payables - August 2023 EFTS	100-070-53904	AUG 2023	08/31/2023	\$678.12	\$0.00	\$678.12
2023000221	EJ2023090020	Rock the Park - September ticket processing fees from 97979 - Payables - September 2023 EFTS	100-070-53904	SEP 2023	09/22/2023	\$382.53	\$0.00	\$382.53
CC:115043	EJ2023060016	CHARGEBACK LOSS from 95549 - Payables - Huntington Bank Credit Card May	100-070-53904	CC 4184242659	06/23/2023	\$54.00	\$0.00	\$54.00
Vendor Code E05205 Total:						<b>\$2,438.34</b>	<b>\$0.00</b>	<b>\$2,438.34</b>
<b>Vendor Code: E05211</b>			<b>JOSEPH ELLIOTT USA LLC</b>					
0000143686	EJ2023040007	belts for resa;e from 93806 - Payables - 2023.04.21	520-073-54201	19487	04/21/2023	\$316.25	\$0.00	\$316.25

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143752	EJ2023040010	misc golf merchandise for resale from 93920 - Payables - 2023.04.25	520-073-54201	18902	04/25/2023	\$508.31	\$0.00	\$508.31
0000144018	EJ2023050009	golf bags from 94752 - Payables - 2023.05.25	520-073-54201	19971	05/25/2023	\$334.89	\$0.00	\$334.89
Vendor Code E05211 Total:						<b>\$1,159.45</b>	<b>\$0.00</b>	<b>\$1,159.45</b>
<b>Vendor Code: E05212</b>			<b>ELEGANT ICE CREATIONS INC</b>					
0000145364	EJ2023090015	ICE CARVING DEMONSTRATION from 98211 - Payables - 2023.09.21	100-041-53903	35078	09/21/2023	\$200.00	\$0.00	\$200.00
0000145512	EJ2023100004	ice carving demonstration from 98659 - Payables - 2023.10.05	100-041-53903	35078	10/05/2023	\$1,120.00	\$0.00	\$1,120.00
Vendor Code E05212 Total:						<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>
<b>Vendor Code: E05213</b>			<b>EDDINS, MARY</b>					
0000145727	EJ2023100017	10/28/23 face painting from 99220 - Payables 2023.10.26	100-041-53903	2023.10.28	10/26/2023	\$300.00	\$0.00	\$300.00
Vendor Code E05213 Total:						<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Vendor Code: F06008</b>			<b>FISHER SCIENTIFIC</b>					
0000142994	EJ2023020001	WW Lab Supplies from 91800 - Payables - 2023.02.03	510-060-54200	9895462	02/03/2023	\$402.44	\$0.00	\$402.44
0000143163	EJ2023020012	WW Lab Supplies from 92254 - Payables - 23.02.21	510-060-54200	0052446	02/21/2023	\$173.01	\$0.00	\$173.01
0000143384	EJ2023030006	WW Lab Supplies from 92825 - Payables - 23.03.16	510-060-54200	0887998	03/16/2023	\$356.88	\$0.00	\$356.88
0000143469	EJ2023030011	WW Lab Supplies from 93125 - Payables - 23.03.23	510-060-54200	1013131	03/23/2023	\$304.14	\$0.00	\$304.14
0000143604	EJ2023040005	WW Lab Supplies from 93474 - Payables - 2023.04.12	510-060-54200	1451640	04/12/2023	\$154.42	\$0.00	\$154.42
0000143604	EJ2023040005	WW Lab Supplies from 93474 - Payables - 2023.04.12	510-060-54200	1296462	04/12/2023	\$19.44	\$0.00	\$19.44
0000144019	EJ2023050009	WW Lab Supplies from 94752 - Payables - 2023.05.25	510-060-54200	2566218	05/25/2023	\$596.24	\$0.00	\$596.24
0000144292	EJ2023060010	WW Lab Supplies from 95443 - Payables - 2023.06.15	510-060-54200	3105656	06/15/2023	\$224.52	\$0.00	\$224.52
0000144776	EJ2023070020	WW Lab Supplies - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	4414994	07/28/2023	\$500.29	\$0.00	\$500.29
0000144776	EJ2023070020	WW Lab Supplies - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	4453733	07/28/2023	\$372.88	\$0.00	\$372.88
0000144776	EJ2023070020	WW Lab Supplies - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	4345401	07/28/2023	\$445.17	\$0.00	\$445.17
0000144860	EJ2023080004	WW Lab Supplies - Super Blanket from 96854 - Payables - 2023.08.03	510-060-54200	4645508	08/03/2023	\$46.04	\$0.00	\$46.04
0000144860	EJ2023080004	WW Lab Supplies - Super Blanket from 96854 - Payables - 2023.08.03	510-060-54200	4569167	08/03/2023	\$876.61	\$0.00	\$876.61
0000145042	EJ2023080011	WW Lab Supplies - Super Blanket from 97322 - Payables - 23.08.17	510-060-54200	5027020	08/17/2023	\$131.30	\$0.00	\$131.30
0000145242	EJ2023090010	WW Lab Supplies - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54200	5775182	09/11/2023	\$336.46	\$0.00	\$336.46

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145242	EJ2023090010	WW Lab Supplies - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54200	5814652	09/11/2023	\$1,172.26	\$0.00	\$1,172.26
0000145425	EJ2023090021	WW Lab Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	6269275	09/29/2023	\$211.75	\$0.00	\$211.75
0000145425	EJ2023090021	WW Lab Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	5887717	09/29/2023	\$373.88	\$0.00	\$373.88
0000145425	EJ2023090021	WW Lab Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	6158202	09/29/2023	\$0.00	\$98.39	(\$98.39)
0000145425	EJ2023090021	WW Lab Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	6197760	09/29/2023	\$75.08	\$0.00	\$75.08
0000145927	EJ2023110012	WW Lab Supplies - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54200	7413227	11/17/2023	\$328.13	\$0.00	\$328.13
0000145927	EJ2023110012	WW Lab Supplies - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54200	6688088	11/17/2023	\$0.00	\$222.47	(\$222.47)
0000145927	EJ2023110012	WW Lab Supplies - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54200	6794056	11/17/2023	\$163.99	\$0.00	\$163.99
0000146004	EJ2023110020	WW Lab Supplies - Super Blanket from 100032 - Payables - 2023.11.30	510-060-54200	7598642	11/30/2023	\$1,259.38	\$0.00	\$1,259.38
0000146107	EJ2023120004	WW Lab Supplies - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	7890268	12/08/2023	\$855.20	\$0.00	\$855.20
0000146199	EJ2023120012	WW Lab Supplies - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54200	8246104	12/14/2023	\$173.56	\$0.00	\$173.56
0000146199	EJ2023120012	WW Lab Supplies - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54200	8143192	12/14/2023	\$388.69	\$0.00	\$388.69
0000146271	EJ2023120014	WW Lab Supplies - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54200	8178058	12/20/2023	\$1,519.39	\$0.00	\$1,519.39
0000146271	EJ2023120014	WW Lab Supplies - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54200	8209940	12/20/2023	\$59.15	\$0.00	\$59.15
0000146271	EJ2023120014	WW Lab Supplies - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54200	8246105	12/20/2023	\$75.93	\$0.00	\$75.93

Vendor Code F06008 Total: \$11,596.23      \$320.86      \$11,275.37

**Vendor Code: F06011** **FALLS FLAG AND BANNER CO**

0000145170	EJ2023090002	5x8 Twinsburg Ohio Flags w/New Logo from 97886 - Payables - 2023.09.01	100-060-54200	14287	09/01/2023	\$720.00	\$0.00	\$720.00
0000145170	EJ2023090002	3x5 Space Force Flags from 97886 - Payables - 2023.09.01	100-060-54200	14287	09/01/2023	\$71.90	\$0.00	\$71.90
0000145170	EJ2023090002	3x5 Twinsburg Ohio Flags w/New Logo from 97886 - Payables - 2023.09.01	100-060-54200	14287	09/01/2023	\$3,100.00	\$0.00	\$3,100.00

Vendor Code F06011 Total: \$3,891.90      \$0.00      \$3,891.90

**Vendor Code: F06017** **HUNTINGTON NATIONAL BANK**

2023000206	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	100-040-53700	AUG 2023	08/30/2023	\$85.25	\$0.00	\$85.25
CC:114963	EJ2023030017	annual program fee from 91953 - Payables - Huntington Bank Credit Card February	100-040-53400	CC	03/23/2023	\$25.00	\$0.00	\$25.00
				2023.03.02				

Vendor Code F06017 Total: \$110.25      \$0.00      \$110.25

**Vendor Code: F06021** **FIRE PLACE SHOP**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146311	EJ2023120019	Building Repair / Maintenance for City Hall - Supe from 100912 - Payables - 2023.12.27	100-060-54300	116981	12/27/2023	\$299.95	\$0.00	\$299.95
Vendor Code F06021 Total:						\$299.95	\$0.00	\$299.95
<b>Vendor Code: F06032</b>			<b>FIVE COUNTY BUILDING OFFICIALS ASSOCIATION</b>					
0000144777	EJ2023070020	Foulkes - August FBOA Training from 96674 - Payables - 2023.07.28	100-062-52300	14524	07/28/2023	\$50.00	\$0.00	\$50.00
Vendor Code F06032 Total:						\$50.00	\$0.00	\$50.00
<b>Vendor Code: F06041</b>			<b>FAST SIGNS</b>					
0000146005	EJ2023110020	banners from 100032 - Payables - 2023.11.30	100-041-53903	2230-6399	11/30/2023	\$315.00	\$0.00	\$315.00
CC:115104	EJ2023080010	Repair of electronic sign from 96789 - Payables - Huntington Bank Credit Card July	100-070-54300	CC 111- 71373	08/23/2023	\$1,725.00	\$0.00	\$1,725.00
CC:115158	EJ2023100018	Repair of Fitness Center Digital Road Sign - Balan from 97743 - Payables - Huntington Bank Credit Card September	100-021-54200	CC 111- 71373	10/23/2023	\$1,725.00	\$0.00	\$1,725.00
CC:115236	EJ2023120028	Repair of Fitness Center Digital Road Sign - Addit from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-021-54200	CC 111- 71703	12/29/2023	\$600.00	\$0.00	\$600.00
Vendor Code F06041 Total:						\$4,365.00	\$0.00	\$4,365.00
<b>Vendor Code: F06065</b>			<b>FLORAL INNOVATIONS</b>					
0000144293	EJ2023060010	Brown - floral arrangement from 95443 - Payables - 2023.06.15	100-041-53901	1288	06/15/2023	\$100.00	\$0.00	\$100.00
0000145104	EJ2023080012	Nees - floral arrangement from 97500 - Payables - 2023.08.24	100-041-53901	1295	08/24/2023	\$99.95	\$0.00	\$99.95
CC:115161	EJ2023100018	flowers from 97743 - Payables - Huntington Bank Credit Card September	100-041-53903	CC 1298	10/23/2023	\$361.95	\$0.00	\$361.95
Vendor Code F06065 Total:						\$561.90	\$0.00	\$561.90
<b>Vendor Code: F06071</b>			<b>FAMOUS DISTRIBUTION INC</b>					
0000143605	EJ2023040005	WW Electrical Repairs from 93474 - Payables - 2023.04.12	510-060-54300	S01990609 1.001	04/12/2023	\$580.29	\$0.00	\$580.29
Vendor Code F06071 Total:						\$580.29	\$0.00	\$580.29
<b>Vendor Code: F06095</b>			<b>FRUSCELLA, RONALD</b>					
0000144572	EJ2023070002	Travel reimbursement: Fruscella OSRO and DARE Conf from 96170 - Payables - 2023.07.06	100-050-52100	2023-031	07/06/2023	\$65.00	\$0.00	\$65.00
Vendor Code F06095 Total:						\$65.00	\$0.00	\$65.00
<b>Vendor Code: F06097</b>			<b>FEDERAL EXPRESS</b>					
0000142910	EJ2023010009	late fee crime lab submission mailing from 91462 - Payables - 23.01.27	100-050-54200	9-643- 39078	01/27/2023	\$2.70	\$0.00	\$2.70
0000143243	EJ2023030001	crime lab submission mailing from 92492 - Payables - 23.03.02	100-050-54200	8-04723862	03/02/2023	\$45.69	\$0.00	\$45.69

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143606	EJ2023040005	crime lab submission mailing from 93474 - Payables - 2023.04.12	100-050-54200	8-075-64504	04/12/2023	\$60.99	\$0.00	\$60.99
0000143606	EJ2023040005	crime lab submission mailing from 93474 - Payables - 2023.04.12	100-050-54200	8-069-24869	04/12/2023	\$49.32	\$0.00	\$49.32
0000143687	EJ2023040007	Super blanket: crime lab submission mailing from 93806 - Payables - 2023.04.21	100-050-54200	8-083-16232	04/21/2023	\$72.63	\$0.00	\$72.63
0000143806	EJ2023050002	crime lab submission mailing from 94200 - Payables - 2023.05.02	100-050-54200	8-105-16193	05/02/2023	\$29.44	\$0.00	\$29.44
0000143917	EJ2023050004	crime lab submission mailing from 94596 - Payables - 2023.05.10	100-050-54200	8-111-80841	05/10/2023	\$59.71	\$0.00	\$59.71
0000144020	EJ2023050009	crime lab submission mailing from 94752 - Payables - 2023.05.25	100-050-54200	8-119-62910	05/25/2023	\$29.71	\$0.00	\$29.71
0000144020	EJ2023050009	crime lab submission mailing from 94752 - Payables - 2023.05.25	100-050-54200	8-126-27375	05/25/2023	\$18.93	\$0.00	\$18.93
0000144136	EJ2023060002	crime lab submission mailing from 95208 - Payables - 2023.06.02	100-050-54200	8-133-83393	06/02/2023	\$18.93	\$0.00	\$18.93
0000144861	EJ2023080004	WW Sewer Bill Postage & Shipping - Super Blanket from 96854 - Payables - 2023.08.03	510-060-53200	8-183-39544	08/03/2023	\$17.21	\$0.00	\$17.21
0000144861	EJ2023080004	WW Sewer Bill Postage & Shipping - Super Blanket from 96854 - Payables - 2023.08.03	510-060-53200	8-196-75635	08/03/2023	\$126.45	\$0.00	\$126.45
0000144861	EJ2023080004	Super blanket: crime lab submission mailing from 96854 - Payables - 2023.08.03	100-050-54200	8-069-24869	08/03/2023	\$0.00	\$49.32	(\$49.32)
0000144861	EJ2023080004	crime lab submission mailing from 96854 - Payables - 2023.08.03	100-050-54200	8-155-32740	08/03/2023	\$13.92	\$0.00	\$13.92
0000144861	EJ2023080004	Super blanket: crime lab submission mailing from 96854 - Payables - 2023.08.03	100-050-54200	8-075-64504	08/03/2023	\$0.00	\$11.67	(\$11.67)
0000145243	EJ2023090010	WW Sewer Bill Postage & Shipping - Super Blanket from 97930 - Payables - 2023.09.11	510-060-53200	8-239-48376	09/11/2023	\$15.10	\$0.00	\$15.10
0000145426	EJ2023090021	Super blanket: crime lab submission mailing from 98389 - Payables - 2023.09.29	100-050-54200	8-260-80449	09/29/2023	\$27.48	\$0.00	\$27.48
0000146006	EJ2023110020	overnight - Kempthorn from 100032 - Payables - 2023.11.30	100-040-53200	8-318-13031	11/30/2023	\$18.99	\$0.00	\$18.99
0000146312	EJ2023120019	federal express - super blanket from 100912 - Payables - 2023.12.27	100-061-53200	8-346-30493	12/27/2023	\$37.74	\$0.00	\$37.74
Vendor Code F06097 Total:						\$644.94	\$60.99	\$583.95

**Vendor Code: F06114 FOREMOST PROMOTIONS**

0000143189	EJ2023020014	Bags for tours from 92311 - Payables - 23.02.24	100-050-53700	711388	02/24/2023	\$126.80	\$0.00	\$126.80
0000143321	EJ2023030004	Annual items for tours/visits from 92767 - Payables - 23.03.13	100-050-53700	711852	03/13/2023	\$935.06	\$0.00	\$935.06

Vendor Code F06114 Total: \$1,061.86 \$0.00 \$1,061.86

**Vendor Code: F06115 FASTENAL COMPANY**

0000143807	EJ2023050002	Sign Shop Materials and Supplies from 94200 - Payables - 2023.05.02	210-065-54300	OHSTR85188	05/02/2023	\$5.19	\$0.00	\$5.19
0000145171	EJ2023090002	WW Repair Parts & Repairs - Super Blanket from 97886 - Payables - 2023.09.11	510-060-54300	OHSTR87205	09/01/2023	\$192.72	\$0.00	\$192.72

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Blanket from 97886 - Payables - 2023.09.01		05				
0000145171	EJ2023090002	WW Repair Parts & Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	OHSTR872 20	09/01/2023	\$9.41	\$0.00	\$9.41
0000146313	EJ2023120019	WW Repair Parts & Repairs - Super Blanket from 100912 - Payables - 2023.12.27	510-060-54300	OHGO1106 6	12/27/2023	\$81.06	\$0.00	\$81.06
0000146313	EJ2023120019	WW Repair Parts & Repairs - Super Blanket from 100912 - Payables - 2023.12.27	510-060-54300	OHGO1106 4	12/27/2023	\$748.91	\$0.00	\$748.91
Vendor Code F06115 Total:						\$1,037.29	\$0.00	\$1,037.29
<b>Vendor Code: F06121</b>			<b>FDIC</b>					
CC:114979	EJ2023040015	Registration Fee from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 2023-020	04/24/2023	\$89.00	\$0.00	\$89.00
CC:114979	EJ2023040015	Seminar from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 2023-025	04/24/2023	\$80.00	\$0.00	\$80.00
CC:114979	EJ2023040015	Registration from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 2023-023	04/24/2023	\$80.00	\$0.00	\$80.00
Vendor Code F06121 Total:						\$249.00	\$0.00	\$249.00
<b>Vendor Code: F06131</b>			<b>FDSOA MEMBERSHIP SERVICES</b>					
0000143244	EJ2023030001	FDSOA Membership Services from 92492 - Payables - 23.03.02	100-051-53900	02867	03/02/2023	\$99.00	\$0.00	\$99.00
Vendor Code F06131 Total:						\$99.00	\$0.00	\$99.00
<b>Vendor Code: F06158</b>			<b>FLAUTO, PAULA</b>					
0000002955	EJ2023020011	Aquatics class instructor - Flauto Jan 2023 from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$616.00	\$0.00	\$616.00
0000002955	EJ2023020011	Flauto - Dec 2022 Aquatics class instructor from 91952 - Payables - February Instructors ACH	522-070-53400	DEC 2022	02/17/2023	\$588.00	\$0.00	\$588.00
0000002961	EJ2023030008	Aquatics class instructor from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$450.00	\$0.00	\$450.00
0000002985	EJ2023040014	march classes from 93807 - Payables - ACH Instructors	522-070-53400	MARCH 2023	04/28/2023	\$690.00	\$0.00	\$690.00
0000002990	EJ2023050006	Flauto April 2023 aquatics instruction from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR 2023	05/10/2023	\$510.00	\$0.00	\$510.00
0000003016	EJ2023060013	Flauto - May 2023 Aquatics class instructor from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$510.00	\$0.00	\$510.00
0000003019	EJ2023070009	Flauto- June 2023 Aquatics class instructor from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	JUN 2023	07/14/2023	\$660.00	\$0.00	\$660.00
0000003032	EJ2023080009	Flauto - July Aquatics class instructor from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	JUL 2023	08/15/2023	\$480.00	\$0.00	\$480.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003042	EJ2023090012	Flauto - Aug 2023 Aquatics class instructor from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	AUG 2023	09/15/2023	\$750.00	\$0.00	\$750.00
0000003055	EJ2023100009	Aquatics class instructor from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	SEP 2023	10/13/2023	\$480.00	\$0.00	\$480.00
0000003068	EJ2023110007	OCT CLASSES from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	OCT 2023	11/15/2023	\$420.00	\$0.00	\$420.00
0000003082	EJ2023120011	nov classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	NOV 2023	12/15/2023	\$480.00	\$0.00	\$480.00
0000003082	EJ2023120011	dec classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	DEC 2023	12/15/2023	\$600.00	\$0.00	\$600.00

Vendor Code F06158 Total: \$7,234.00      \$0.00      \$7,234.00

**Vendor Code: F06164** **FIRE FORCE INC**

0000143688	EJ2023040007	Gas Meter Calibration, Morgan & Hobart from 93806 - Payables - 2023.04.21	100-051-54300	23-0404033	04/21/2023	\$382.00	\$0.00	\$382.00
0000144484	EJ2023060027	Misc Supply Super Blanket, Morgan from 95862 - Payables - 2023.06.29	100-051-54200	23-0627144	06/29/2023	\$597.00	\$0.00	\$597.00

Vendor Code F06164 Total: \$979.00      \$0.00      \$979.00

**Vendor Code: F06183** **4 IMPRINT INC**

0000143521	EJ2023030014	Rock the Park - operations from 93220 - Payables - 23.03.31	100-070-53904	24656571	03/31/2023	\$2,198.18	\$0.00	\$2,198.18
0000143918	EJ2023050004	RTP banner from 94596 - Payables - 2023.05.10	100-070-53904	11128700	05/10/2023	\$288.22	\$0.00	\$288.22
0000144088	EJ2023050013	RTP Marketing and Promotion from 94931 - Payables - 2023.05.31	100-070-53904	25072025	05/31/2023	\$3,799.34	\$0.00	\$3,799.34
0000144966	EJ2023080008	Community Events - Super (Free) from 97146 - Payables - 2023.08.11	100-041-53903	11438370	08/11/2023	\$752.54	\$0.00	\$752.54
0000145172	EJ2023090002	Operating Supplies - Senior from 97886 - Payables - 2023.09.01	100-071-54200	25566582	09/01/2023	\$1,742.34	\$0.00	\$1,742.34
0000145172	EJ2023090002	Community Events - Super (Free) from 97886 - Payables - 2023.09.01	100-041-53903	25566582	09/01/2023	\$500.64	\$0.00	\$500.64
0000145427	EJ2023090021	Community Events - Super (Free) from 98389 - Payables - 2023.09.29	100-041-53903	11630957	09/29/2023	\$280.28	\$0.00	\$280.28
0000145513	EJ2023100004	plastic bags from 98659 - Payables - 2023.10.05	100-041-53903	25931190	10/05/2023	\$353.28	\$0.00	\$353.28
0000145728	EJ2023100017	Community Events - Super (Free) from 99220 - Payables 2023.10.26	100-041-53903	11744444	10/26/2023	\$931.38	\$0.00	\$931.38
0000145799	EJ2023110003	Community Events - Super (Free) from 99396 - Payables - 2023.11.03	100-041-53903	25906638	11/03/2023	\$937.08	\$0.00	\$937.08

Vendor Code F06183 Total: \$11,783.28      \$0.00      \$11,783.28

**Vendor Code: F06196** **FALLSWAY EQUIPMENT COMPANY INC**

0000143919	EJ2023050004	Pickup Truck Upfit (Capital Purchase) from 94596 - Payables - 2023.05.10	820-060-55200	61901410	05/10/2023	\$3,659.20	\$0.00	\$3,659.20
0000144021	EJ2023050009	Pickup Truck Upfit (Capital Purchase) from 94752 - Payables - 2023.05.25	820-060-55200	61901420	05/25/2023	\$3,659.20	\$0.00	\$3,659.20



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144021	EJ2023050009	Pickup Truck Upfit (Capital Purchase) from 94752 - Payables - 2023.05.25	820-060-55200	61901419	05/25/2023	\$3,659.20	\$0.00	\$3,659.20
0000145729	EJ2023100017	2023 Ford F250 Pickup Truck Up Fits from 99220 - Payables 2023.10.26	820-060-55200	61901716	10/26/2023	\$3,712.00	\$0.00	\$3,712.00
0000145729	EJ2023100017	2023 Ford F250 Pickup Truck Up Fits from 99220 - Payables 2023.10.26	820-060-55200	61901717	10/26/2023	\$3,712.00	\$0.00	\$3,712.00
Vendor Code F06196 Total:						\$18,401.60	\$0.00	\$18,401.60
<b>Vendor Code: F06202</b>			<b>FINISHING EDGE INC</b>					
0000143069	EJ2023020006	Vehicle / Equipment Repairs for Police from 92001 - Payables - 23.02.13	100-060-54300	12864334	02/13/2023	\$500.00	\$0.00	\$500.00
0000144137	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	1365	06/02/2023	\$2,443.38	\$0.00	\$2,443.38
0000144294	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	1857	06/15/2023	\$944.80	\$0.00	\$944.80
0000144485	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	1883	06/29/2023	\$60.00	\$0.00	\$60.00
0000144648	EJ2023070008	Vehicle / Equipment Repairs for Service - Super BI from 96341 - Payables - 2023.07.14	100-060-54300	1907	07/14/2023	\$60.00	\$0.00	\$60.00
0000145428	EJ2023090021	Vehicle / Equipment Repairs for Police - Super Bla from 98389 - Payables - 2023.09.29	100-060-54300	2003	09/29/2023	\$60.00	\$0.00	\$60.00
0000145647	EJ2023100013	Vehicle / Equipment Repairs for Police - Super Bla from 98991 - Payables - 2023.10.20	100-060-54300	203	10/20/2023	\$60.00	\$0.00	\$60.00
0000146200	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	1767	12/14/2023	\$3,703.38	\$0.00	\$3,703.38
0000146200	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	1804	12/14/2023	\$4,623.12	\$0.00	\$4,623.12
0000146272	EJ2023120014	Vehicle / Equipment Repairs for Service - Super BI from 100801 - Payables - 2023.12.20	100-060-54300	2102	12/20/2023	\$3,598.73	\$0.00	\$3,598.73
Vendor Code F06202 Total:						\$16,053.41	\$0.00	\$16,053.41
<b>Vendor Code: F06212</b>			<b>FIDOE, DANIEL P</b>					
0000144397	EJ2023060019	OTOA Conference: Fidoe travel from 95686 - Payables - 2023.06.23	100-050-52300	2023.06.12	06/23/2023	\$734.32	\$0.00	\$734.32
Vendor Code F06212 Total:						\$734.32	\$0.00	\$734.32
<b>Vendor Code: F06220</b>			<b>1ST AYD CORPORATION</b>					
0000143245	EJ2023030001	Operating Supplies SERVICE from 92492 - Payables - 23.03.02	100-060-54200	PSI590133	03/02/2023	\$345.55	\$0.00	\$345.55
0000143522	EJ2023030014	Oils & Chemicals from 93220 - Payables - 23.03.31	100-060-54200	PSI590134	03/31/2023	\$286.80	\$0.00	\$286.80
0000143920	EJ2023050004	Operating Supplies SERVICE from 94596 - Payables - 2023.05.10	100-060-54200	PSI607949	05/10/2023	\$335.15	\$0.00	\$335.15
0000144573	EJ2023070002	Operating Supplies SERVICE - Super	100-060-54200	PSI623062	07/06/2023	\$284.75	\$0.00	\$284.75

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Blanket from 96170 - Payables - 2023.07.06						
0000145105	EJ2023080012	Operating Supplies SERVICE - Super Blanket from 97500 - Payables - 2023.08.24	100-060-54200	PSI634127	08/24/2023	\$320.00	\$0.00	\$320.00
0000145514	EJ2023100004	Fuel - Unleaded & Diesel / All Dept. Except WW - S from 98659 - Payables - 2023.10.05	100-060-54200	PSI664799	10/05/2023	\$717.00	\$0.00	\$717.00
0000145514	EJ2023100004	Operating Supplies SERVICE - Super Blanket from 98659 - Payables - 2023.10.05	100-060-54200	PSI644798	10/05/2023	\$947.75	\$0.00	\$947.75
0000145648	EJ2023100013	Operating Supplies SERVICE - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54200	PSI646463	10/20/2023	\$19.90	\$0.00	\$19.90
<b>Vendor Code F06220 Total:</b>						<b>\$3,256.90</b>	<b>\$0.00</b>	<b>\$3,256.90</b>

**Vendor Code: F06225 THE FOREST CITY COFFEE COMPANY**

0000143070	EJ2023020006	Operating Supplies - Senior from 92001 - Payables - 23.02.13	100-071-54200	800696389	02/13/2023	\$50.50	\$0.00	\$50.50
0000143386	EJ2023030006	Operating Supplies - Senior from 92825 - Payables - 23.03.16	100-071-54200	522250	03/16/2023	\$59.59	\$0.00	\$59.59
0000143689	EJ2023040007	coffee from 93806 - Payables - 2023.04.21	100-071-54200	525230	04/21/2023	\$59.59	\$0.00	\$59.59
0000143921	EJ2023050004	Operating Supplies - Senior from 94596 - Payables - 2023.05.10	100-071-54200	800704760	05/10/2023	\$20.00	\$0.00	\$20.00
0000144295	EJ2023060010	Operating Supplies - Senior from 95443 - Payables - 2023.06.15	100-071-54200	531116	06/15/2023	\$63.68	\$0.00	\$63.68
0000144574	EJ2023070002	Operating Supplies - Senior from 96170 - Payables - 2023.07.06	100-071-54200	533794	07/06/2023	\$20.00	\$0.00	\$20.00
0000144967	EJ2023080008	Operating Supplies - Senior from 97146 - Payables - 2023.08.11	100-071-54200	536513	08/11/2023	\$62.01	\$0.00	\$62.01
0000145286	EJ2023090011	Operating Supplies - Senior from 98125 - Payables - 2023.09.15	100-071-54200	539573	09/15/2023	\$113.52	\$0.00	\$113.52
0000145580	EJ2023100010	coffee equip rental from 98782 - Payables - 2023.10.13	100-071-54200	544132	10/13/2023	\$20.00	\$0.00	\$20.00
0000145928	EJ2023110012	coffee from 99756 - Payables - 2023.11.17	100-071-54200	546819	11/17/2023	\$93.52	\$0.00	\$93.52
0000146201	EJ2023120012	coffee equip rental from 100477 - Payables - 2023.12.14	100-071-54200	549569	12/14/2023	\$20.00	\$0.00	\$20.00
<b>Vendor Code F06225 Total:</b>						<b>\$582.41</b>	<b>\$0.00</b>	<b>\$582.41</b>

**Vendor Code: F06229 FIRE SAFETY SERVICES**

0000146314	EJ2023120019	FireDex TS1 IP 2023 Contract Dual Certified Coat & from 100912 - Payables - 2023.12.27	295-051-55200	233249	12/27/2023	\$24,500.00	\$0.00	\$24,500.00
<b>Vendor Code F06229 Total:</b>						<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>

**Vendor Code: F06231 FECHKO, MATTHEW**

0000143690	EJ2023040007	Reim for OWPC Operation and Maintenance of Wastewa from 93806 - Payables - 2023.04.21	510-060-52300	887750	04/21/2023	\$75.00	\$0.00	\$75.00
0000146108	EJ2023120004	Fechko reimb WW Operator certificate from 100000 - Payables - 2023.12.27	510-060-53900	2023 - 2023	12/08/2023	\$56.04	\$0.00	\$56.04

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		100281 - Payables - 2023.12.08		29159 86365				
Vendor Code F06231 Total:						\$131.04	\$0.00	\$131.04
<b>Vendor Code: F06236</b>			<b>FlashingBlinkyLights.com, INC.</b>					
0000146109	EJ2023120004	wands and necklaces from 100281 - Payables - 2023.12.08	100-041-53903	1192871	12/08/2023	\$4,334.15	\$0.00	\$4,334.15
Vendor Code F06236 Total:						\$4,334.15	\$0.00	\$4,334.15
<b>Vendor Code: F06241</b>			<b>FECHKO EXCAVATING INC</b>					
0000143922	EJ2023050004	Dooridge Drive Improvements from 94596 - Payables - 2023.05.10	285-065-55400	1	05/10/2023	\$91,417.05	\$0.00	\$91,417.05
0000143922	EJ2023050004	Dooridge Drive Improvements from 94596 - Payables - 2023.05.10	210-065-55500	1	05/10/2023	\$62,979.66	\$0.00	\$62,979.66
0000143922	EJ2023050004	Dooridge Drive Improvements from 94596 - Payables - 2023.05.10	514-065-55601	1	05/10/2023	\$2,524.50	\$0.00	\$2,524.50
0000144296	EJ2023060010	Dooridge Drive Improvements from 95443 - Payables - 2023.06.15	514-065-55600	2	06/15/2023	\$227,849.40	\$0.00	\$227,849.40
0000144296	EJ2023060010	Dooridge Drive Improvements from 95443 - Payables - 2023.06.15	210-065-55500	2	06/15/2023	\$8,504.82	\$0.00	\$8,504.82
0000144296	EJ2023060010	Dooridge Drive Improvements from 95443 - Payables - 2023.06.15	285-065-55400	2	06/15/2023	\$237,561.78	\$0.00	\$237,561.78
0000144486	EJ2023060027	Dooridge Drive Improvements from 95862 - Payables - 2023.06.29	285-065-55400	3	06/29/2023	\$56,021.17	\$0.00	\$56,021.17
0000144486	EJ2023060027	Dooridge Drive Improvements from 95862 - Payables - 2023.06.29	514-065-55601	3	06/29/2023	\$166,230.00	\$0.00	\$166,230.00
0000144486	EJ2023060027	Dooridge Drive Improvements from 95862 - Payables - 2023.06.29	210-065-55500	3	06/29/2023	\$141,112.28	\$0.00	\$141,112.28
0000144486	EJ2023060027	Dooridge Drive Improvements from 95862 - Payables - 2023.06.29	512-065-55400	3	06/29/2023	\$95,219.60	\$0.00	\$95,219.60
0000144486	EJ2023060027	Dooridge Drive Improvements from 95862 - Payables - 2023.06.29	514-065-55600	3	06/29/2023	\$228,946.50	\$0.00	\$228,946.50
0000144968	EJ2023080008	Dooridge Drive Improvements from 97146 - Payables - 2023.08.11	514-065-55601	4	08/11/2023	\$8,064.00	\$0.00	\$8,064.00
0000144968	EJ2023080008	Dooridge Drive Improvements from 97146 - Payables - 2023.08.11	514-065-55600	4	08/11/2023	\$7,762.50	\$0.00	\$7,762.50
0000144968	EJ2023080008	Dooridge Drive Improvements from 97146 - Payables - 2023.08.11	512-065-55400	4	08/11/2023	\$1,800.00	\$0.00	\$1,800.00
0000144968	EJ2023080008	Dooridge Drive Improvements from 97146 - Payables - 2023.08.11	210-065-55500	4	08/11/2023	\$307,679.43	\$0.00	\$307,679.43
0000145287	EJ2023090011	Dooridge Drive Improvements from 98125 - Payables - 2023.09.15	210-065-55500	5	09/15/2023	\$107,970.12	\$0.00	\$107,970.12
0000145287	EJ2023090011	Dooridge Drive Improvements from 98125 - Payables - 2023.09.15	514-065-55601	5	09/15/2023	\$51,052.42	\$0.00	\$51,052.42
0000145515	EJ2023100004	Dooridge Drive Improvements from 98659 - Payables - 2023.10.05	514-065-55600	Retainage	10/05/2023	\$50,796.48	\$0.00	\$50,796.48
0000145515	EJ2023100004	Dooridge Drive Improvements from 98659 - Payables - 2023.10.05	210-065-55500	Retainage	10/05/2023	\$89,393.51	\$0.00	\$89,393.51
0000145515	EJ2023100004	Dooridge Drive Improvements from 98659 - Payables - 2023.10.05	514-065-55601	Retainage	10/05/2023	\$32,129.08	\$0.00	\$32,129.08

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145515	EJ2023100004	Dooridge Drive Improvements from 98659 - Payables - 2023.10.05	512-065-55400	Retainage	10/05/2023	\$27,980.40	\$0.00	\$27,980.40
Vendor Code F06241 Total:						<u>\$2,002,994.70</u>	<u>\$0.00</u>	<u>\$2,002,994.70</u>
<b>Vendor Code: F06249</b>			<b>FLOCK GROUP INC</b>					
0000144862	EJ2023080004	Flock camera system from 96854 - Payables - 2023.08.03	100-050-53900	INV-18408	08/03/2023	\$30,000.00	\$0.00	\$30,000.00
Vendor Code F06249 Total:						<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
<b>Vendor Code: F06251</b>			<b>FUREY, WILLIAM</b>					
0000143387	EJ2023030006	Council Apparel from 92825 - Payables - 23.03.16	100-000-54200	2023.03.10	03/16/2023	\$58.75	\$0.00	\$58.75
Vendor Code F06251 Total:						<u>\$58.75</u>	<u>\$0.00</u>	<u>\$58.75</u>
<b>Vendor Code: F06252</b>			<b>FIRE SAFETY USA</b>					
0000145043	EJ2023080011	Hydrant Mtc Supplies & Portable Hose Bags Super BI from 97322 - Payables - 23.08.17	100-051-54200	175374	08/17/2023	\$412.80	\$0.00	\$412.80
Vendor Code F06252 Total:						<u>\$412.80</u>	<u>\$0.00</u>	<u>\$412.80</u>
<b>Vendor Code: F06253</b>			<b>SANDRA MENDEL FURMAN</b>					
0000145173	EJ2023090002	Conciliator Fees for 22-MED-09-1069 Dispatch Conci from 97886 - Payables - 2023.09.01	100-030-53400	22-MED-09-1069	09/01/2023	\$920.89	\$0.00	\$920.89
Vendor Code F06253 Total:						<u>\$920.89</u>	<u>\$0.00</u>	<u>\$920.89</u>
<b>Vendor Code: F99999</b>			<b>SR ACTIVITY REFUNDS</b>					
0000143322	EJ2023030004	Forepaugh - Cocktail Party refund from 92767 - Payables - 23.03.13	100-071-57300	734494	03/13/2023	\$50.00	\$0.00	\$50.00
0000144297	EJ2023060010	Quigley - field trip refund from 95443 - Payables - 2023.06.15	100-071-57300	750368	06/15/2023	\$60.00	\$0.00	\$60.00
0000144298	EJ2023060010	Manger - field trip refund from 95443 - Payables - 2023.06.15	100-071-57300	750367	06/15/2023	\$120.00	\$0.00	\$120.00
0000144299	EJ2023060010	Greenbaum - field trip refund from 95443 - Payables - 2023.06.15	100-071-57300	750401	06/15/2023	\$60.00	\$0.00	\$60.00
0000145730	EJ2023100017	Hess - Senior Snow Fall partial refund from 99220 - Payables 2023.10.26	100-071-57300	767897	10/26/2023	\$50.00	\$0.00	\$50.00
2023000085	EJ2023040017	April 2023 Credit card refunds from 94282 - Payables - April 2023 EFTS	100-071-57300	APR 2023	04/28/2023	\$122.00	\$0.00	\$122.00
Vendor Code F99999 Total:						<u>\$462.00</u>	<u>\$0.00</u>	<u>\$462.00</u>
<b>Vendor Code: FC9999</b>			<b>FITNESS CENTER REFUNDS</b>					
0000143691	EJ2023040007	Stybel - refund for key fobs from 93806 - Payables - 2023.04.21	522-070-57300	742891	04/21/2023	\$20.00	\$0.00	\$20.00
0000143692	EJ2023040007	Hughes - private swim lessons refund from 93806 - Payables - 2023.04.21	522-070-57300	738697	04/21/2023	\$130.00	\$0.00	\$130.00
0000143923	EJ2023050004	Wallace - overpayment on swim lessons from 94596 - Payables - 2023.05.10	522-070-57300	744184	05/10/2023	\$11.00	\$0.00	\$11.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143923	EJ2023120020	Void Pmt for Inv 744184 Ln Wallace - overpayment on swim lessons	270-270-48100	744184	12/27/2023	\$0.00	\$11.00	(\$11.00)
0000144717	EJ2023070012	Paradise - waterpark pass refund from 96517 - Payables - 2023.07.21	522-070-57300	756772	07/21/2023	\$116.00	\$0.00	\$116.00
2023000022	EJ2023010016	Behra - membership refunds from 92017 - Payables - January 2023 Credit Card Refunds	522-070-57300	JAN 2023	01/30/2023	\$109.00	\$0.00	\$109.00
2023000023	EJ2023010016	Ballard - membership refunds from 92017 - Payables - January 2023 Credit Card Refunds	522-070-57300	JAN 2023	01/30/2023	\$29.00	\$0.00	\$29.00
2023000045	EJ2023020022	February 2023 Credit Card Refunds from 92920 - Payables - February 2023 EFTs	522-070-57300	FEB 2023	02/28/2023	\$351.00	\$0.00	\$351.00
2023000062	EJ2023030016	Powell - March credit card refund from 93219 - Payables - March 2023 EFTS	522-070-57300	MAR 2023	03/30/2023	\$239.00	\$0.00	\$239.00
2023000062	EJ2023030016	Russo - March credit card refund from 93219 - Payables - March 2023 EFTS	522-070-57300	MAR 2023	03/30/2023	\$80.00	\$0.00	\$80.00
2023000084	EJ2023040017	April 2023 Credit card refunds from 94282 - Payables - April 2023 EFTS	522-070-57300	APR 2023	04/28/2023	\$1,682.50	\$0.00	\$1,682.50
2023000114	EJ2023050019	May 2023 TFC CC refunds from 95646 - Payables - May 2023 EFTS	522-070-57300	MAY 2023	05/31/2023	\$1,230.55	\$0.00	\$1,230.55
2023000141	EJ2023060030	June 2023 Credit Card refunds from 96125 - Payables - June EFTS	522-070-57300	JUN 2023	06/30/2023	\$96.00	\$0.00	\$96.00
2023000141	EJ2023060030	June 2023 Credit Card refunds from 96125 - Payables - June EFTS	212-070-57200	JUN 2023	06/30/2023	\$55.00	\$0.00	\$55.00
2023000141	EJ2023060030	June 2023 Credit Card refunds from 96125 - Payables - June EFTS	100-041-57300	JUN 2023	06/30/2023	\$125.00	\$0.00	\$125.00
2023000184	EJ2023070024	July 2023 Credit Card refunds from 96856 - Payables - July EFTS	522-070-57300	JUL 2023	07/31/2023	\$574.15	\$0.00	\$574.15
2023000233	EJ2023090024	September Credit Card refunds from 98779 - Payables - 2023.09.30 EFTS	522-070-57300	SEP 2023	09/29/2023	\$13.33	\$0.00	\$13.33
2023000282	EJ2023110026	November credit card refunds from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	100-041-57300	NOV 2023	11/30/2023	\$10.00	\$0.00	\$10.00
2023000282	EJ2023110026	November credit card refunds from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	522-070-57300	NOV 2023	11/30/2023	\$197.20	\$0.00	\$197.20
2023000312	EJ2023120027	December 2023 Credit card refunds from 101048 - Payables - December EFTS - Credit Card Refunds/MMO Claim & EFT chgs	522-070-57300	DEC 2023	12/29/2023	\$660.50	\$0.00	\$660.50
Vendor Code FC9999 Total:						\$5,729.23	\$11.00	\$5,718.23

**Vendor Code: FM6001**

**HUNTINGTON**

2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-010-51200	Inv_99343	01/13/2023	\$0.00	\$1.55	(\$1.55)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-000-51200	Inv_99343	01/13/2023	\$0.00	\$1.55	(\$1.55)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99343	01/13/2023	\$0.00	\$1.55	(\$1.55)

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2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-010-51200	Inv_99343	01/13/2023	\$0.00	\$4.34	(\$4.34)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-010-51200	Inv_99343	01/13/2023	\$0.00	\$3.10	(\$3.10)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99343	01/13/2023	\$0.00	\$2.17	(\$2.17)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99343	01/13/2023	\$0.00	\$1.55	(\$1.55)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-020-51200	Inv_99343	01/13/2023	\$0.00	\$4.65	(\$4.65)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-020-51200	Inv_99343	01/13/2023	\$0.00	\$1.55	(\$1.55)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99343	01/13/2023	\$0.00	\$1.55	(\$1.55)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99343	01/13/2023	\$0.00	\$34.18	(\$34.18)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99343	01/13/2023	\$0.00	\$52.62	(\$52.62)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99343	01/13/2023	\$0.00	\$65.91	(\$65.91)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99343	01/13/2023	\$0.00	\$15.34	(\$15.34)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-020-51200	Inv_99343	01/13/2023	\$0.00	\$4.65	(\$4.65)
2022000430	EJ2023010003	Deduction EFTs Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99343	01/13/2023	\$0.00	\$69.05	(\$69.05)
2022000430	EJ2023010003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99361	01/13/2023	\$237.10	\$0.00	\$237.10
2022000430	EJ2023010003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-010-51200	Inv_99361	01/13/2023	\$8.99	\$0.00	\$8.99
2022000430	EJ2023010003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-020-51200	Inv_99361	01/13/2023	\$10.85	\$0.00	\$10.85
2022000430	EJ2023010003	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99361	01/13/2023	\$8.37	\$0.00	\$8.37

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2022000430	EJ2023010003	Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-020-51200	Inv_99287	01/13/2023	\$10.85	\$0.00	\$10.85
2022000430	EJ2023010003	Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99287	01/13/2023	\$237.10	\$0.00	\$237.10
2022000430	EJ2023010003	Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-010-51200	Inv_99287	01/13/2023	\$8.99	\$0.00	\$8.99
2022000430	EJ2023010003	Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-000-51200	Inv_99287	01/13/2023	\$8.37	\$0.00	\$8.37
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$6.20	(\$6.20)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$13.02	(\$13.02)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$3.10	(\$3.10)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$1.55	(\$1.55)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$4.65	(\$4.65)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$9.30	(\$9.30)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$6.20	(\$6.20)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$4.65	(\$4.65)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$9.30	(\$9.30)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99343	01/13/2023	\$0.00	\$6.51	(\$6.51)
2022000430	EJ2023010003	Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99361	01/13/2023	\$64.48	\$0.00	\$64.48
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99343	01/13/2023	\$0.00	\$1.55	(\$1.55)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99343	01/13/2023	\$0.00	\$3.10	(\$3.10)
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99343	01/13/2023	\$0.00	\$6.51	(\$6.51)

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		Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs						
2022000430	EJ2023010003	Void Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99343	01/13/2023	\$0.00	\$4.65	(\$4.65)
2022000430	EJ2023010003	Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99361	01/13/2023	\$15.81	\$0.00	\$15.81
2022000430	EJ2023010003	Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99287	01/13/2023	\$15.81	\$0.00	\$15.81
2022000430	EJ2023010003	Matching for FICA WITH (FICA WITH Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99287	01/13/2023	\$64.48	\$0.00	\$64.48
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$49.02	(\$49.02)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$48.55	(\$48.55)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$50.12	(\$50.12)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$49.15	(\$49.15)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-064-51200	Inv_99324	01/13/2023	\$0.00	\$49.17	(\$49.17)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$48.79	(\$48.79)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$49.90	(\$49.90)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$50.23	(\$50.23)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$52.77	(\$52.77)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$51.37	(\$51.37)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$50.77	(\$50.77)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$52.16	(\$52.16)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	520-074-51200	Inv_99324	01/13/2023	\$0.00	\$54.32	(\$54.32)



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2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$52.70	(\$52.70)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$52.50	(\$52.50)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$51.19	(\$51.19)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$50.48	(\$50.48)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$46.69	(\$46.69)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$46.15	(\$46.15)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$47.54	(\$47.54)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$47.29	(\$47.29)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$49.61	(\$49.61)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$61.25	(\$61.25)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$61.91	(\$61.91)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$71.77	(\$71.77)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$60.26	(\$60.26)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$63.16	(\$63.16)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$55.82	(\$55.82)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$54.34	(\$54.34)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$55.64	(\$55.64)

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2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$51.73	(\$51.73)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$52.42	(\$52.42)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-070-51200	Inv_99324	01/13/2023	\$0.00	\$51.73	(\$51.73)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$52.19	(\$52.19)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$56.72	(\$56.72)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$56.64	(\$56.64)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$55.79	(\$55.79)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$57.14	(\$57.14)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$55.84	(\$55.84)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$56.50	(\$56.50)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$42.32	(\$42.32)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$42.45	(\$42.45)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$42.04	(\$42.04)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$41.47	(\$41.47)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$42.29	(\$42.29)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$41.96	(\$41.96)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$41.49	(\$41.49)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$42.19	(\$42.19)

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		Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs						
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$41.58	(\$41.58)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$42.93	(\$42.93)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$44.95	(\$44.95)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$42.92	(\$42.92)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$42.61	(\$42.61)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$42.92	(\$42.92)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$41.70	(\$41.70)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$44.15	(\$44.15)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$42.19	(\$42.19)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$38.21	(\$38.21)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$37.64	(\$37.64)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$37.50	(\$37.50)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$36.20	(\$36.20)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$35.92	(\$35.92)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$37.73	(\$37.73)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$37.22	(\$37.22)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$39.45	(\$39.45)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99324	01/13/2023	\$0.00	\$38.87	(\$38.87)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$38.66	(\$38.66)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$40.79	(\$40.79)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$41.11	(\$41.11)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$41.43	(\$41.43)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$38.19	(\$38.19)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$40.96	(\$40.96)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$41.46	(\$41.46)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$39.03	(\$39.03)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$39.91	(\$39.91)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$40.55	(\$40.55)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$41.46	(\$41.46)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$42.01	(\$42.01)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	520-074-51200	Inv_99324	01/13/2023	\$0.00	\$43.24	(\$43.24)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$45.14	(\$45.14)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$45.54	(\$45.54)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$48.41	(\$48.41)

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2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$48.05	(\$48.05)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-064-51200	Inv_99324	01/13/2023	\$0.00	\$43.02	(\$43.02)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$43.41	(\$43.41)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$47.90	(\$47.90)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$46.54	(\$46.54)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$47.03	(\$47.03)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$47.03	(\$47.03)
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-064-51200	Inv_99359	01/13/2023	\$92.19	\$0.00	\$92.19
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-070-51200	Inv_99359	01/13/2023	\$100.99	\$0.00	\$100.99
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99359	01/13/2023	\$1,868.32	\$0.00	\$1,868.32
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99359	01/13/2023	\$1,798.10	\$0.00	\$1,798.10
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99359	01/13/2023	\$1,039.25	\$0.00	\$1,039.25
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	520-074-51200	Inv_99359	01/13/2023	\$128.95	\$0.00	\$128.95
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99359	01/13/2023	\$493.55	\$0.00	\$493.55
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-010-51200	Inv_99359	01/13/2023	\$2.10	\$0.00	\$2.10
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-000-51200	Inv_99359	01/13/2023	\$40.82	\$0.00	\$40.82
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-020-51200	Inv_99359	01/13/2023	\$2.54	\$0.00	\$2.54
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$37.15	(\$37.15)

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		Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs						
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$36.76	(\$36.76)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$37.69	(\$37.69)
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99285	01/13/2023	\$1,039.25	\$0.00	\$1,039.25
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$15.42	(\$15.42)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$14.52	(\$14.52)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$15.76	(\$15.76)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$15.00	(\$15.00)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$10.43	(\$10.43)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$12.31	(\$12.31)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$19.60	(\$19.60)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$18.96	(\$18.96)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$18.36	(\$18.36)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$18.74	(\$18.74)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$17.78	(\$17.78)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$17.50	(\$17.50)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$16.86	(\$16.86)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-070-51200	Inv_99324	01/13/2023	\$0.00	\$18.63	(\$18.63)

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2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$8.34	(\$8.34)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$10.14	(\$10.14)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$12.79	(\$12.79)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$10.73	(\$10.73)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$15.13	(\$15.13)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$13.69	(\$13.69)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$11.84	(\$11.84)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$14.76	(\$14.76)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$7.99	(\$7.99)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$35.46	(\$35.46)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$31.11	(\$31.11)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$33.36	(\$33.36)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$34.03	(\$34.03)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$34.55	(\$34.55)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$31.11	(\$31.11)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$34.44	(\$34.44)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-070-51200	Inv_99324	01/13/2023	\$0.00	\$30.63	(\$30.63)

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2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$34.34	(\$34.34)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$31.13	(\$31.13)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$31.24	(\$31.24)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	520-074-51200	Inv_99324	01/13/2023	\$0.00	\$31.39	(\$31.39)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$37.70	(\$37.70)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$36.86	(\$36.86)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$20.32	(\$20.32)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$30.52	(\$30.52)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$28.06	(\$28.06)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$24.41	(\$24.41)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$16.62	(\$16.62)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$16.15	(\$16.15)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$26.02	(\$26.02)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$29.67	(\$29.67)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$27.56	(\$27.56)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$28.31	(\$28.31)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$27.38	(\$27.38)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$27.31	(\$27.31)



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		Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs						
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$30.17	(\$30.17)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$28.70	(\$28.70)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$25.67	(\$25.67)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$6.02	(\$6.02)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$8.49	(\$8.49)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$7.71	(\$7.71)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-020-51200	Inv_99324	01/13/2023	\$0.00	\$0.36	(\$0.36)
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-049-51200	Inv_99285	01/13/2023	\$493.55	\$0.00	\$493.55
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-060-51200	Inv_99285	01/13/2023	\$1,868.32	\$0.00	\$1,868.32
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99285	01/13/2023	\$1,798.10	\$0.00	\$1,798.10
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-020-51200	Inv_99285	01/13/2023	\$2.54	\$0.00	\$2.54
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	520-074-51200	Inv_99285	01/13/2023	\$128.95	\$0.00	\$128.95
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-064-51200	Inv_99285	01/13/2023	\$92.19	\$0.00	\$92.19
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-070-51200	Inv_99285	01/13/2023	\$100.99	\$0.00	\$100.99
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-000-51200	Inv_99285	01/13/2023	\$40.82	\$0.00	\$40.82
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-010-51200	Inv_99285	01/13/2023	\$2.10	\$0.00	\$2.10
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99324	01/13/2023	\$0.00	\$0.36	(\$0.36)

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2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-010-51200	Inv_99324	01/13/2023	\$0.00	\$0.36	(\$0.36)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$2.96	(\$2.96)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$2.75	(\$2.75)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$2.94	(\$2.94)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$3.59	(\$3.59)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$3.27	(\$3.27)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$3.98	(\$3.98)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$3.62	(\$3.62)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$3.81	(\$3.81)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	510-060-51200	Inv_99324	01/13/2023	\$0.00	\$3.09	(\$3.09)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$3.94	(\$3.94)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$5.05	(\$5.05)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-060-51200	Inv_99324	01/13/2023	\$0.00	\$5.44	(\$5.44)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-049-51200	Inv_99324	01/13/2023	\$0.00	\$8.75	(\$8.75)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99324	01/13/2023	\$0.00	\$0.36	(\$0.36)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99324	01/13/2023	\$0.00	\$0.51	(\$0.51)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-000-51200	Inv_99324	01/13/2023	\$0.00	\$0.36	(\$0.36)

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2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-000-51200	Inv_99324	01/13/2023	\$0.00	\$0.36	(\$0.36)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-051-51200	Inv_99324	01/13/2023	\$0.00	\$0.62	(\$0.62)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-010-51200	Inv_99324	01/13/2023	\$0.00	\$0.72	(\$0.72)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-020-51200	Inv_99324	01/13/2023	\$0.00	\$1.09	(\$1.09)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-020-51200	Inv_99324	01/13/2023	\$0.00	\$1.09	(\$1.09)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-010-51200	Inv_99324	01/13/2023	\$0.00	\$1.02	(\$1.02)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	520-073-51200	Inv_99324	01/13/2023	\$0.00	\$56.38	(\$56.38)
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99359	01/13/2023	\$1,958.48	\$0.00	\$1,958.48
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-030-51200	Inv_99359	01/13/2023	\$119.18	\$0.00	\$119.18
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-021-51200	Inv_99359	01/13/2023	\$138.31	\$0.00	\$138.31
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99359	01/13/2023	\$155.72	\$0.00	\$155.72
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-061-51200	Inv_99359	01/13/2023	\$204.11	\$0.00	\$204.11
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$49.71	(\$49.71)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$52.41	(\$52.41)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$53.35	(\$53.35)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$51.97	(\$51.97)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$56.05	(\$56.05)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$48.46	(\$48.46)

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		Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs						
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$44.99	(\$44.99)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-061-51200	Inv_99324	01/13/2023	\$0.00	\$47.45	(\$47.45)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$50.07	(\$50.07)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$48.58	(\$48.58)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$49.25	(\$49.25)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$49.72	(\$49.72)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$49.99	(\$49.99)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-061-51200	Inv_99324	01/13/2023	\$0.00	\$48.70	(\$48.70)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$58.97	(\$58.97)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$65.58	(\$65.58)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$70.62	(\$70.62)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$66.46	(\$66.46)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$60.06	(\$60.06)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$59.77	(\$59.77)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$72.78	(\$72.78)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-030-51200	Inv_99324	01/13/2023	\$0.00	\$78.47	(\$78.47)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$69.22	(\$69.22)

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2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-021-51200	Inv_99324	01/13/2023	\$0.00	\$58.86	(\$58.86)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$54.94	(\$54.94)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$56.71	(\$56.71)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$55.01	(\$55.01)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$56.57	(\$56.57)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$62.48	(\$62.48)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-061-51200	Inv_99324	01/13/2023	\$0.00	\$62.45	(\$62.45)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$59.20	(\$59.20)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-001-51200	Inv_99324	01/13/2023	\$0.00	\$69.96	(\$69.96)
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-001-51200	Inv_99359	01/13/2023	\$98.26	\$0.00	\$98.26
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-040-51200	Inv_99359	01/13/2023	\$200.03	\$0.00	\$200.03
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-063-51200	Inv_99359	01/13/2023	\$3.69	\$0.00	\$3.69
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-040-51200	Inv_99324	01/13/2023	\$0.00	\$61.92	(\$61.92)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-040-51200	Inv_99324	01/13/2023	\$0.00	\$35.59	(\$35.59)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-040-51200	Inv_99324	01/13/2023	\$0.00	\$40.47	(\$40.47)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-040-51200	Inv_99324	01/13/2023	\$0.00	\$52.63	(\$52.63)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-040-51200	Inv_99324	01/13/2023	\$0.00	\$9.42	(\$9.42)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-001-51200	Inv_99324	01/13/2023	\$0.00	\$23.81	(\$23.81)
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-040-51200	Inv_99285	01/13/2023	\$200.03	\$0.00	\$200.03
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99285	01/13/2023	\$3.69	\$0.00	\$3.69
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-001-51200	Inv_99285	01/13/2023	\$98.26	\$0.00	\$98.26
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99324	01/13/2023	\$0.00	\$0.36	(\$0.36)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99324	01/13/2023	\$0.00	\$0.72	(\$0.72)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99324	01/13/2023	\$0.00	\$1.09	(\$1.09)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-063-51200	Inv_99324	01/13/2023	\$0.00	\$1.52	(\$1.52)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-001-51200	Inv_99324	01/13/2023	\$0.00	\$4.49	(\$4.49)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$1.52	(\$1.52)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.91	(\$0.91)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$1.45	(\$1.45)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	520-073-51200	Inv_99324	01/13/2023	\$0.00	\$3.44	(\$3.44)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$2.18	(\$2.18)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$2.18	(\$2.18)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.18	(\$0.18)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$1.13	(\$1.13)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.97	(\$0.97)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs						
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$2.18	(\$2.18)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$1.31	(\$1.31)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$1.45	(\$1.45)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$3.03	(\$3.03)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$1.38	(\$1.38)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.96	(\$0.96)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$1.09	(\$1.09)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.87	(\$0.87)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$1.44	(\$1.44)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$4.29	(\$4.29)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-030-51200	Inv_99324	01/13/2023	\$0.00	\$8.34	(\$8.34)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$24.80	(\$24.80)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$12.19	(\$12.19)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-030-51200	Inv_99324	01/13/2023	\$0.00	\$10.06	(\$10.06)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$6.16	(\$6.16)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$7.52	(\$7.52)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$4.24	(\$4.24)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$5.69	(\$5.69)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$7.82	(\$7.82)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$4.37	(\$4.37)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$4.03	(\$4.03)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$3.32	(\$3.32)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$13.48	(\$13.48)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$36.98	(\$36.98)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$6.86	(\$6.86)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$10.28	(\$10.28)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$24.54	(\$24.54)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$1.09	(\$1.09)
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-021-51200	Inv_99285	01/13/2023	\$138.31	\$0.00	\$138.31
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-062-51200	Inv_99285	01/13/2023	\$155.72	\$0.00	\$155.72
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99285	01/13/2023	\$1,958.48	\$0.00	\$1,958.48
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-030-51200	Inv_99285	01/13/2023	\$119.18	\$0.00	\$119.18
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-061-51200	Inv_99285	01/13/2023	\$204.11	\$0.00	\$204.11
2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99285	01/13/2023	\$244.49	\$0.00	\$244.49



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.74	(\$0.74)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$1.01	(\$1.01)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.88	(\$0.88)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.91	(\$0.91)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$2.13	(\$2.13)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$1.41	(\$1.41)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$1.26	(\$1.26)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$1.39	(\$1.39)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.72	(\$0.72)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$0.39	(\$0.39)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$1.43	(\$1.43)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$0.72	(\$0.72)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$0.16	(\$0.16)
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	520-073-51200	Inv_99285	01/13/2023	\$64.36	\$0.00	\$64.36
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-071-51200	Inv_99285	01/13/2023	\$57.88	\$0.00	\$57.88
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$0.36	(\$0.36)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$0.64	(\$0.64)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$3.04	(\$3.04)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs						
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$8.03	(\$8.03)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$41.35	(\$41.35)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$37.73	(\$37.73)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$34.96	(\$34.96)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$32.91	(\$32.91)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-021-51200	Inv_99324	01/13/2023	\$0.00	\$35.31	(\$35.31)
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-071-51200	Inv_99359	01/13/2023	\$57.88	\$0.00	\$57.88
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$43.30	(\$43.30)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$43.83	(\$43.83)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$43.36	(\$43.36)
2022000432	EJ2023010003	Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	520-073-51200	Inv_99359	01/13/2023	\$64.36	\$0.00	\$64.36
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$44.06	(\$44.06)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$43.27	(\$43.27)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$42.82	(\$42.82)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-061-51200	Inv_99324	01/13/2023	\$0.00	\$45.51	(\$45.51)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13 Deduction EFTs	100-021-51200	Inv_99324	01/13/2023	\$0.00	\$44.14	(\$44.14)
2022000432	EJ2023010003	Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$41.62	(\$41.62)

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2022000432	EJ2023010003	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99359	01/13/2023	\$244.49	\$0.00	\$244.49
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-071-51200	Inv_99324	01/13/2023	\$0.00	\$20.73	(\$20.73)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$28.71	(\$28.71)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$43.05	(\$43.05)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$25.43	(\$25.43)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	520-073-51200	Inv_99324	01/13/2023	\$0.00	\$4.54	(\$4.54)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$30.23	(\$30.23)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-030-51200	Inv_99324	01/13/2023	\$0.00	\$22.31	(\$22.31)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	522-070-51200	Inv_99324	01/13/2023	\$0.00	\$26.13	(\$26.13)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$13.09	(\$13.09)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-050-51200	Inv_99324	01/13/2023	\$0.00	\$11.32	(\$11.32)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-062-51200	Inv_99324	01/13/2023	\$0.00	\$31.49	(\$31.49)
2022000432	EJ2023010003	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 91440 - Payroll 2023.1.13	100-071-51200	Inv_99324	01/13/2023	\$0.00	\$37.15	(\$37.15)
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-051-51200	Inv_99423	01/20/2023	\$519.08	\$0.00	\$519.08
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	510-060-51200	Inv_99423	01/20/2023	\$91.35	\$0.00	\$91.35
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-060-51200	Inv_99423	01/20/2023	\$162.40	\$0.00	\$162.40

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2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-049-51200	Inv_99423	01/20/2023	\$159.50	\$0.00	\$159.50
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-070-51200	Inv_99423	01/20/2023	\$10.15	\$0.00	\$10.15
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-020-51200	Inv_99423	01/20/2023	\$5.80	\$0.00	\$5.80
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-064-51200	Inv_99423	01/20/2023	\$5.80	\$0.00	\$5.80
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	520-074-51200	Inv_99423	01/20/2023	\$20.30	\$0.00	\$20.30
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-049-51200	Inv_99400	01/20/2023	\$47.11	\$0.00	\$47.11
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-051-51200	Inv_99400	01/20/2023	\$495.67	\$0.00	\$495.67
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-060-51200	Inv_99400	01/20/2023	\$30.43	\$0.00	\$30.43
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-051-51200	Inv_99412	01/20/2023	\$14.02	\$0.00	\$14.02
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-049-51200	Inv_99412	01/20/2023	\$31.33	\$0.00	\$31.33
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-050-51200	Inv_99423	01/20/2023	\$717.75	\$0.00	\$717.75
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-040-51200	Inv_99423	01/20/2023	\$11.60	\$0.00	\$11.60
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-050-51200	Inv_99412	01/20/2023	\$4.55	\$0.00	\$4.55

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2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-050-51200	Inv_99400	01/20/2023	\$57.42	\$0.00	\$57.42
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-062-51200	Inv_99423	01/20/2023	\$18.84	\$0.00	\$18.84
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-030-51200	Inv_99423	01/20/2023	\$5.80	\$0.00	\$5.80
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-061-51200	Inv_99423	01/20/2023	\$24.64	\$0.00	\$24.64
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	522-070-51200	Inv_99423	01/20/2023	\$17.40	\$0.00	\$17.40
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	100-071-51200	Inv_99423	01/20/2023	\$4.35	\$0.00	\$4.35
2023000007	EJ2023010007	Matching for MEDICARE (MEDICARE Matching) from 91460 - Payroll - 2023-1-20 Cash Outs & Uniform Allowance Deductions - EFT	520-073-51200	Inv_99423	01/20/2023	\$5.80	\$0.00	\$5.80
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-051-51200	Inv_99446	01/27/2023	\$1,732.78	\$0.00	\$1,732.78
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-060-51200	Inv_99446	01/27/2023	\$1,546.62	\$0.00	\$1,546.62
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-049-51200	Inv_99446	01/27/2023	\$429.35	\$0.00	\$429.35
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-000-51200	Inv_99446	01/27/2023	\$144.80	\$0.00	\$144.80
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-064-51200	Inv_99446	01/27/2023	\$94.10	\$0.00	\$94.10
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	510-060-51200	Inv_99446	01/27/2023	\$988.31	\$0.00	\$988.31
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	520-074-51200	Inv_99446	01/27/2023	\$131.52	\$0.00	\$131.52
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-070-51200	Inv_99446	01/27/2023	\$84.06	\$0.00	\$84.06

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2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-021-51200	Inv_99446	01/27/2023	\$139.98	\$0.00	\$139.98
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-062-51200	Inv_99446	01/27/2023	\$167.37	\$0.00	\$167.37
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-030-51200	Inv_99446	01/27/2023	\$124.57	\$0.00	\$124.57
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-061-51200	Inv_99446	01/27/2023	\$208.16	\$0.00	\$208.16
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-050-51200	Inv_99446	01/27/2023	\$1,868.42	\$0.00	\$1,868.42
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-040-51200	Inv_99446	01/27/2023	\$201.68	\$0.00	\$201.68
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-001-51200	Inv_99446	01/27/2023	\$94.20	\$0.00	\$94.20
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	522-070-51200	Inv_99446	01/27/2023	\$254.36	\$0.00	\$254.36
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-071-51200	Inv_99446	01/27/2023	\$59.03	\$0.00	\$59.03
2023000011	EJ2023010010	Matching for MEDICARE (MEDICARE Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	520-073-51200	Inv_99446	01/27/2023	\$58.74	\$0.00	\$58.74
2023000012	EJ2023010010	Matching for FICA WITH (FICA WITH Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-000-51200	Inv_99453	01/27/2023	\$63.81	\$0.00	\$63.81
2023000012	EJ2023010010	Matching for FICA WITH (FICA WITH Matching) from 91799 - Payroll 2023.1.27 Deduction EFTs	100-051-51200	Inv_99453	01/27/2023	\$432.35	\$0.00	\$432.35
2023000026	EJ2023020004	Matching for FICA WITH (FICA WITH Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-051-51200	Inv_100026	02/10/2023	\$436.87	\$0.00	\$436.87
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-051-51200	Inv_100018	02/10/2023	\$1,763.99	\$0.00	\$1,763.99
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	520-074-51200	Inv_100018	02/10/2023	\$131.30	\$0.00	\$131.30
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	510-060-51200	Inv_100018	02/10/2023	\$1,008.56	\$0.00	\$1,008.56
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-020-51200	Inv_100018	02/10/2023	\$66.55	\$0.00	\$66.55
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-070-51200	Inv_100018	02/10/2023	\$84.06	\$0.00	\$84.06

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		Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs						
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-064-51200	Inv_100018	02/10/2023	\$94.10	\$0.00	\$94.10
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-000-51200	Inv_100018	02/10/2023	\$39.69	\$0.00	\$39.69
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-060-51200	Inv_100018	02/10/2023	\$1,622.14	\$0.00	\$1,622.14
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-049-51200	Inv_100018	02/10/2023	\$446.94	\$0.00	\$446.94
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-021-51200	Inv_100018	02/10/2023	\$139.98	\$0.00	\$139.98
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-030-51200	Inv_100018	02/10/2023	\$127.28	\$0.00	\$127.28
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-062-51200	Inv_100018	02/10/2023	\$173.40	\$0.00	\$173.40
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-061-51200	Inv_100018	02/10/2023	\$210.59	\$0.00	\$210.59
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-050-51200	Inv_100018	02/10/2023	\$1,954.71	\$0.00	\$1,954.71
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-001-51200	Inv_100018	02/10/2023	\$111.60	\$0.00	\$111.60
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-040-51200	Inv_100018	02/10/2023	\$210.76	\$0.00	\$210.76
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	522-070-51200	Inv_100018	02/10/2023	\$246.70	\$0.00	\$246.70
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	100-071-51200	Inv_100018	02/10/2023	\$59.07	\$0.00	\$59.07
2023000028	EJ2023020004	Matching for MEDICARE (MEDICARE Matching) from 92026 - Payroll - 2023.2.10 Deduction EFTs	520-073-51200	Inv_100018	02/10/2023	\$61.78	\$0.00	\$61.78
2023000039	EJ2023020016	Matching for FICA WITH (FICA WITH Matching) from 92488 - Payroll 2023.2.24 Deduction EFTs	100-000-51200	Inv_100357	02/24/2023	\$63.81	\$0.00	\$63.81
2023000039	EJ2023020016	Matching for FICA WITH (FICA WITH Matching) from 92488 - Payroll 2023.2.24 Deduction EFTs	100-051-51200	Inv_100357	02/24/2023	\$540.76	\$0.00	\$540.76
2023000041	EJ2023020016	Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-049-51200	Inv_100350	02/24/2023	\$418.12	\$0.00	\$418.12

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2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	510-060-51200	Inv_100350	02/24/2023	\$949.15	\$0.00	\$949.15
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-000-51200	Inv_100350	02/24/2023	\$144.80	\$0.00	\$144.80
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-070-51200	Inv_100350	02/24/2023	\$84.30	\$0.00	\$84.30
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-051-51200	Inv_100350	02/24/2023	\$1,762.41	\$0.00	\$1,762.41
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-020-51200	Inv_100350	02/24/2023	\$64.38	\$0.00	\$64.38
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	520-074-51200	Inv_100350	02/24/2023	\$131.30	\$0.00	\$131.30
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-060-51200	Inv_100350	02/24/2023	\$1,530.08	\$0.00	\$1,530.08
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-064-51200	Inv_100350	02/24/2023	\$94.10	\$0.00	\$94.10
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-040-51200	Inv_100350	02/24/2023	\$210.50	\$0.00	\$210.50
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-001-51200	Inv_100350	02/24/2023	\$125.58	\$0.00	\$125.58
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-061-51200	Inv_100350	02/24/2023	\$205.26	\$0.00	\$205.26
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-030-51200	Inv_100350	02/24/2023	\$123.37	\$0.00	\$123.37
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-050-51200	Inv_100350	02/24/2023	\$1,843.87	\$0.00	\$1,843.87
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-021-51200	Inv_100350	02/24/2023	\$139.68	\$0.00	\$139.68
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-062-51200	Inv_100350	02/24/2023	\$168.27	\$0.00	\$168.27
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	100-071-51200	Inv_100350	02/24/2023	\$59.14	\$0.00	\$59.14
2023000041	EJ2023020016	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24	522-070-51200	Inv_100350	02/24/2023	\$275.30	\$0.00	\$275.30



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2023000041	EJ2023020016	Matching for MEDICARE (MEDICARE Matching) from 92488 - Payroll 2023.2.24 Deduction EFTs	520-073-51200	Inv_100350	02/24/2023	\$59.42	\$0.00	\$59.42
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-061-51200	Inv_100806	03/10/2023	\$206.23	\$0.00	\$206.23
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-030-51200	Inv_100806	03/10/2023	\$122.35	\$0.00	\$122.35
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-062-51200	Inv_100806	03/10/2023	\$170.81	\$0.00	\$170.81
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-050-51200	Inv_100806	03/10/2023	\$2,007.44	\$0.00	\$2,007.44
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-021-51200	Inv_100806	03/10/2023	\$139.68	\$0.00	\$139.68
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	510-060-51200	Inv_100806	03/10/2023	\$1,006.92	\$0.00	\$1,006.92
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-000-51200	Inv_100806	03/10/2023	\$39.69	\$0.00	\$39.69
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-020-51200	Inv_100806	03/10/2023	\$66.81	\$0.00	\$66.81
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-051-51200	Inv_100806	03/10/2023	\$1,825.05	\$0.00	\$1,825.05
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	520-074-51200	Inv_100806	03/10/2023	\$133.09	\$0.00	\$133.09
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-070-51200	Inv_100806	03/10/2023	\$113.06	\$0.00	\$113.06
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-064-51200	Inv_100806	03/10/2023	\$94.10	\$0.00	\$94.10
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-049-51200	Inv_100806	03/10/2023	\$465.09	\$0.00	\$465.09
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-060-51200	Inv_100806	03/10/2023	\$1,691.13	\$0.00	\$1,691.13
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-071-51200	Inv_100806	03/10/2023	\$60.06	\$0.00	\$60.06
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	522-070-51200	Inv_100806	03/10/2023	\$363.34	\$0.00	\$363.34
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	520-073-51200	Inv_100806	03/10/2023	\$61.66	\$0.00	\$61.66

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		Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs						
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-040-51200	Inv_100806	03/10/2023	\$204.62	\$0.00	\$204.62
2023000056	EJ2023030003	Matching for MEDICARE (MEDICARE Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-001-51200	Inv_100806	03/10/2023	\$126.56	\$0.00	\$126.56
2023000057	EJ2023030003	Matching for FICA WITH (FICA WITH Matching) from 92763 - Payroll - 2023.3.10 Deduction EFTs	100-051-51200	Inv_100814	03/10/2023	\$547.27	\$0.00	\$547.27
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-049-51200	Inv_101241	03/24/2023	\$431.10	\$0.00	\$431.10
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	520-074-51200	Inv_101241	03/24/2023	\$133.87	\$0.00	\$133.87
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-070-51200	Inv_101241	03/24/2023	\$112.12	\$0.00	\$112.12
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-000-51200	Inv_101241	03/24/2023	\$144.80	\$0.00	\$144.80
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-060-51200	Inv_101241	03/24/2023	\$1,490.41	\$0.00	\$1,490.41
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-051-51200	Inv_101241	03/24/2023	\$1,742.56	\$0.00	\$1,742.56
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-064-51200	Inv_101241	03/24/2023	\$94.10	\$0.00	\$94.10
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-020-51200	Inv_101241	03/24/2023	\$64.64	\$0.00	\$64.64
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	510-060-51200	Inv_101241	03/24/2023	\$946.72	\$0.00	\$946.72
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-050-51200	Inv_101241	03/24/2023	\$1,886.68	\$0.00	\$1,886.68
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-062-51200	Inv_101241	03/24/2023	\$169.50	\$0.00	\$169.50
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-030-51200	Inv_101241	03/24/2023	\$116.16	\$0.00	\$116.16
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24 Deduction EFTs	100-021-51200	Inv_101241	03/24/2023	\$139.68	\$0.00	\$139.68
2023000064	EJ2023030010	Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24	100-061-51200	Inv_101241	03/24/2023	\$206.23	\$0.00	\$206.23

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2023000064	EJ2023030010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24	522-070-51200	Inv_101241	03/24/2023	\$230.43	\$0.00	\$230.43
2023000064	EJ2023030010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24	520-073-51200	Inv_101241	03/24/2023	\$60.40	\$0.00	\$60.40
2023000064	EJ2023030010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24	100-071-51200	Inv_101241	03/24/2023	\$59.14	\$0.00	\$59.14
2023000064	EJ2023030010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24	100-001-51200	Inv_101241	03/24/2023	\$126.56	\$0.00	\$126.56
2023000064	EJ2023030010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24	100-040-51200	Inv_101241	03/24/2023	\$254.67	\$0.00	\$254.67
2023000064	EJ2023030010	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 93199 - Payroll - 2023.3.24	100-040-51200	Inv_101294	03/24/2023	\$128.68	\$0.00	\$128.68
2023000067	EJ2023030010	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 93199 - Payroll - 2023.3.24	100-000-51200	Inv_101248	03/24/2023	\$63.81	\$0.00	\$63.81
2023000067	EJ2023030010	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 93199 - Payroll - 2023.3.24	100-051-51200	Inv_101248	03/24/2023	\$574.50	\$0.00	\$574.50
2023000085	EJ2023040004	Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 93600 - Payroll 2023.4.7	100-020-51200	Inv_101649	04/07/2023	\$10.85	\$0.00	\$10.85
2023000085	EJ2023040004	Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 93600 - Payroll 2023.4.7	100-000-51200	Inv_101649	04/07/2023	\$9.92	\$0.00	\$9.92
2023000085	EJ2023040004	Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 93600 - Payroll 2023.4.7	100-010-51200	Inv_101649	04/07/2023	\$9.30	\$0.00	\$9.30
2023000085	EJ2023040004	Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 93600 - Payroll 2023.4.7	100-051-51200	Inv_101649	04/07/2023	\$476.53	\$0.00	\$476.53
2023000085	EJ2023040004	Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 93600 - Payroll 2023.4.7	100-062-51200	Inv_101649	04/07/2023	\$34.10	\$0.00	\$34.10
2023000085	EJ2023040004	Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 93600 - Payroll 2023.4.7	100-063-51200	Inv_101649	04/07/2023	\$12.09	\$0.00	\$12.09
2023000086	EJ2023040004	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7	100-062-51200	Inv_101640	04/07/2023	\$166.88	\$0.00	\$166.88
2023000086	EJ2023040004	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7	100-030-51200	Inv_101640	04/07/2023	\$120.87	\$0.00	\$120.87
2023000086	EJ2023040004	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7	100-061-51200	Inv_101640	04/07/2023	\$206.24	\$0.00	\$206.24

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2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-050-51200	Inv_101640	04/07/2023	\$1,947.52	\$0.00	\$1,947.52
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-060-51200	Inv_101640	04/07/2023	\$1,492.98	\$0.00	\$1,492.98
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	520-074-51200	Inv_101640	04/07/2023	\$137.61	\$0.00	\$137.61
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-051-51200	Inv_101640	04/07/2023	\$1,772.38	\$0.00	\$1,772.38
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-000-51200	Inv_101640	04/07/2023	\$42.00	\$0.00	\$42.00
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-049-51200	Inv_101640	04/07/2023	\$446.12	\$0.00	\$446.12
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	510-060-51200	Inv_101640	04/07/2023	\$952.29	\$0.00	\$952.29
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-020-51200	Inv_101640	04/07/2023	\$69.35	\$0.00	\$69.35
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-070-51200	Inv_101640	04/07/2023	\$122.75	\$0.00	\$122.75
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-064-51200	Inv_101640	04/07/2023	\$94.96	\$0.00	\$94.96
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-010-51200	Inv_101640	04/07/2023	\$2.16	\$0.00	\$2.16
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	510-060-51200	Inv_101673	04/07/2023	\$22.34	\$0.00	\$22.34
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-021-51200	Inv_101640	04/07/2023	\$144.65	\$0.00	\$144.65
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-071-51200	Inv_101640	04/07/2023	\$59.14	\$0.00	\$59.14
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	522-070-51200	Inv_101640	04/07/2023	\$257.94	\$0.00	\$257.94
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	520-073-51200	Inv_101640	04/07/2023	\$65.52	\$0.00	\$65.52
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-001-51200	Inv_101640	04/07/2023	\$127.21	\$0.00	\$127.21
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-040-51200	Inv_101640	04/07/2023	\$141.01	\$0.00	\$141.01

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		Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs						
2023000086	EJ2023040004	Matching for MEDICARE (MEDICARE Matching) from 93600 - Payroll 2023.4.7 Deductions - EFTs	100-063-51200	Inv_101640	04/07/2023	\$2.82	\$0.00	\$2.82
2023000093	EJ2023040008	Matching for FICA WITH (FICA WITH Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-051-51200	Inv_101929	04/21/2023	\$597.73	\$0.00	\$597.73
2023000093	EJ2023040008	Matching for FICA WITH (FICA WITH Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-000-51200	Inv_101929	04/21/2023	\$63.81	\$0.00	\$63.81
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-049-51200	Inv_101922	04/21/2023	\$460.08	\$0.00	\$460.08
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-064-51200	Inv_101922	04/21/2023	\$96.56	\$0.00	\$96.56
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-020-51200	Inv_101922	04/21/2023	\$64.64	\$0.00	\$64.64
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-060-51200	Inv_101922	04/21/2023	\$1,406.77	\$0.00	\$1,406.77
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-051-51200	Inv_101922	04/21/2023	\$1,783.91	\$0.00	\$1,783.91
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-070-51200	Inv_101922	04/21/2023	\$115.27	\$0.00	\$115.27
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-000-51200	Inv_101922	04/21/2023	\$144.80	\$0.00	\$144.80
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	520-074-51200	Inv_101922	04/21/2023	\$174.74	\$0.00	\$174.74
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	510-060-51200	Inv_101922	04/21/2023	\$1,003.06	\$0.00	\$1,003.06
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-062-51200	Inv_101922	04/21/2023	\$159.02	\$0.00	\$159.02
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-050-51200	Inv_101922	04/21/2023	\$1,963.33	\$0.00	\$1,963.33
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-021-51200	Inv_101922	04/21/2023	\$142.03	\$0.00	\$142.03
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21 Deductions EFT	100-061-51200	Inv_101922	04/21/2023	\$216.50	\$0.00	\$216.50
2023000094	EJ2023040008	Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21	100-030-51200	Inv_101922	04/21/2023	\$124.68	\$0.00	\$124.68

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2023000094	EJ2023040008	Deductions EFT Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21	100-071-51200	Inv_101922	04/21/2023	\$63.57	\$0.00	\$63.57
2023000094	EJ2023040008	Deductions EFT Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21	520-073-51200	Inv_101922	04/21/2023	\$111.75	\$0.00	\$111.75
2023000094	EJ2023040008	Deductions EFT Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21	522-070-51200	Inv_101922	04/21/2023	\$221.35	\$0.00	\$221.35
2023000094	EJ2023040008	Deductions EFT Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21	100-040-51200	Inv_101922	04/21/2023	\$136.71	\$0.00	\$136.71
2023000094	EJ2023040008	Deductions EFT Matching for MEDICARE (MEDICARE Matching) from 93865 - Payroll 2023.4.21	100-001-51200	Inv_101922	04/21/2023	\$126.56	\$0.00	\$126.56
2023000103	EJ2023040012	Deductions EFT Matching for MEDICARE (MEDICARE Matching) from 94028 - Payroll 2023.4.28	100-060-51200	Inv_102177	04/28/2023	\$89.72	\$0.00	\$89.72
2023000103	EJ2023040012	Comp Time & Retirement Pay Outs EFTs Matching for MEDICARE (MEDICARE Matching) from 94028 - Payroll 2023.4.28	510-060-51200	Inv_102159	04/28/2023	\$217.72	\$0.00	\$217.72
2023000103	EJ2023040012	Comp Time & Retirement Pay Outs EFTs Matching for MEDICARE (MEDICARE Matching) from 94028 - Payroll 2023.4.28	100-051-51200	Inv_102185	04/28/2023	\$437.67	\$0.00	\$437.67
2023000103	EJ2023040012	Comp Time & Retirement Pay Outs EFTs Matching for MEDICARE (MEDICARE Matching) from 94028 - Payroll 2023.4.28	100-049-51200	Inv_102185	04/28/2023	\$18.81	\$0.00	\$18.81
2023000103	EJ2023040012	Comp Time & Retirement Pay Outs EFTs Matching for MEDICARE (MEDICARE Matching) from 94028 - Payroll 2023.4.28	100-021-51200	Inv_102185	04/28/2023	\$18.28	\$0.00	\$18.28
2023000113	EJ2023050003	Deductions - EFTs Matching for FICA WITH (FICA WITH Matching) from 94367 - Payroll 2023.5.5	100-051-51200	Inv_102545	05/05/2023	\$590.65	\$0.00	\$590.65
2023000114	EJ2023050003	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5	100-060-51200	Inv_102531	05/05/2023	\$1,372.66	\$0.00	\$1,372.66
2023000114	EJ2023050003	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5	520-074-51200	Inv_102531	05/05/2023	\$213.80	\$0.00	\$213.80
2023000114	EJ2023050003	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5	100-020-51200	Inv_102531	05/05/2023	\$66.81	\$0.00	\$66.81
2023000114	EJ2023050003	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5	100-064-51200	Inv_102531	05/05/2023	\$98.41	\$0.00	\$98.41
2023000114	EJ2023050003	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5	100-049-51200	Inv_102531	05/05/2023	\$466.85	\$0.00	\$466.85
2023000114	EJ2023050003	Deductions - EFTs Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5	100-051-51200	Inv_102531	05/05/2023	\$1,784.10	\$0.00	\$1,784.10

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2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-070-51200	Inv_102531	05/05/2023	\$115.29	\$0.00	\$115.29
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	510-060-51200	Inv_102531	05/05/2023	\$895.57	\$0.00	\$895.57
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-000-51200	Inv_102531	05/05/2023	\$39.69	\$0.00	\$39.69
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-062-51200	Inv_102531	05/05/2023	\$140.46	\$0.00	\$140.46
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-050-51200	Inv_102531	05/05/2023	\$1,984.93	\$0.00	\$1,984.93
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-021-51200	Inv_102531	05/05/2023	\$145.78	\$0.00	\$145.78
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-030-51200	Inv_102531	05/05/2023	\$127.36	\$0.00	\$127.36
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-061-51200	Inv_102531	05/05/2023	\$209.04	\$0.00	\$209.04
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-001-51200	Inv_102531	05/05/2023	\$126.56	\$0.00	\$126.56
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-040-51200	Inv_102531	05/05/2023	\$141.60	\$0.00	\$141.60
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	520-073-51200	Inv_102531	05/05/2023	\$151.62	\$0.00	\$151.62
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	522-070-51200	Inv_102531	05/05/2023	\$226.47	\$0.00	\$226.47
2023000114	EJ2023050003	Matching for MEDICARE (MEDICARE Matching) from 94367 - Payroll 2023.5.5 Deductions - EFTs	100-071-51200	Inv_102531	05/05/2023	\$63.57	\$0.00	\$63.57
2023000127	EJ2023050005	Matching for MEDICARE (MEDICARE Matching) from 94695 - Payroll 2023.5.12 Retention Bonus Deduction EFTs	100-050-51200	Inv_102862	05/12/2023	\$572.82	\$0.00	\$572.82
2023000135	EJ2023050010	Matching for FICA WITH (FICA WITH Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-000-51200	Inv_102952	05/24/2023	\$63.81	\$0.00	\$63.81
2023000135	EJ2023050010	Matching for FICA WITH (FICA WITH Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-051-51200	Inv_102952	05/24/2023	\$583.78	\$0.00	\$583.78
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-021-51200	Inv_102945	05/24/2023	\$145.43	\$0.00	\$145.43
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-030-51200	Inv_102945	05/24/2023	\$128.38	\$0.00	\$128.38

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		Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs						
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-061-51200	Inv_102945	05/24/2023	\$207.37	\$0.00	\$207.37
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-050-51200	Inv_102945	05/24/2023	\$1,926.53	\$0.00	\$1,926.53
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-062-51200	Inv_102945	05/24/2023	\$139.67	\$0.00	\$139.67
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	510-060-51200	Inv_102945	05/24/2023	\$887.90	\$0.00	\$887.90
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-060-51200	Inv_102945	05/24/2023	\$1,440.92	\$0.00	\$1,440.92
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-070-51200	Inv_102945	05/24/2023	\$122.54	\$0.00	\$122.54
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-020-51200	Inv_102945	05/24/2023	\$64.64	\$0.00	\$64.64
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-000-51200	Inv_102945	05/24/2023	\$144.80	\$0.00	\$144.80
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	520-074-51200	Inv_102945	05/24/2023	\$189.06	\$0.00	\$189.06
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-064-51200	Inv_102945	05/24/2023	\$88.23	\$0.00	\$88.23
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-051-51200	Inv_102945	05/24/2023	\$1,802.19	\$0.00	\$1,802.19
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-049-51200	Inv_102945	05/24/2023	\$514.95	\$0.00	\$514.95
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	522-070-51200	Inv_102945	05/24/2023	\$234.17	\$0.00	\$234.17
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-071-51200	Inv_102945	05/24/2023	\$63.57	\$0.00	\$63.57
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	520-073-51200	Inv_102945	05/24/2023	\$153.07	\$0.00	\$153.07
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19 Deductions - EFTs	100-001-51200	Inv_102945	05/24/2023	\$126.57	\$0.00	\$126.57
2023000136	EJ2023050010	Matching for MEDICARE (MEDICARE Matching) from 94832 - Payroll 2023.5.19	100-040-51200	Inv_102945	05/24/2023	\$204.08	\$0.00	\$204.08



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		Deductions - EFTs						
2023000141	EJ2023060001	Matching for FICA WITH (FICA WITH Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-051-51200	Inv_103170	06/02/2023	\$286.51	\$0.00	\$286.51
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-050-51200	Inv_103157	06/02/2023	\$2,018.78	\$0.00	\$2,018.78
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-021-51200	Inv_103157	06/02/2023	\$146.71	\$0.00	\$146.71
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-030-51200	Inv_103157	06/02/2023	\$123.76	\$0.00	\$123.76
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-061-51200	Inv_103157	06/02/2023	\$213.34	\$0.00	\$213.34
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-062-51200	Inv_103157	06/02/2023	\$141.85	\$0.00	\$141.85
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-049-51200	Inv_103157	06/02/2023	\$407.55	\$0.00	\$407.55
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	520-074-51200	Inv_103157	06/02/2023	\$227.54	\$0.00	\$227.54
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-051-51200	Inv_103462	06/02/2023	\$434.28	\$0.00	\$434.28
2023000142	EJ2023060001	Void Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-049-51200	Inv_103449	06/02/2023	\$0.00	\$7.84	(\$7.84)
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-049-51200	Inv_103457	06/02/2023	\$3.15	\$0.00	\$3.15
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-070-51200	Inv_103157	06/02/2023	\$116.88	\$0.00	\$116.88
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-020-51200	Inv_103157	06/02/2023	\$66.81	\$0.00	\$66.81
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	510-060-51200	Inv_103157	06/02/2023	\$901.34	\$0.00	\$901.34
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-000-51200	Inv_103157	06/02/2023	\$39.69	\$0.00	\$39.69
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-060-51200	Inv_103157	06/02/2023	\$1,496.94	\$0.00	\$1,496.94
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-064-51200	Inv_103157	06/02/2023	\$43.94	\$0.00	\$43.94

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2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-051-51200	Inv_103157	06/02/2023	\$1,724.22	\$0.00	\$1,724.22
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-071-51200	Inv_103157	06/02/2023	\$63.57	\$0.00	\$63.57
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	520-073-51200	Inv_103157	06/02/2023	\$189.80	\$0.00	\$189.80
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	522-070-51200	Inv_103157	06/02/2023	\$267.45	\$0.00	\$267.45
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-001-51200	Inv_103157	06/02/2023	\$126.42	\$0.00	\$126.42
2023000142	EJ2023060001	Matching for MEDICARE (MEDICARE Matching) from 95206 - Payroll 2023.6.2 Deduction EFTs	100-040-51200	Inv_103157	06/02/2023	\$197.65	\$0.00	\$197.65
2023000164	EJ2023060012	Matching for FICA WITH (FICA WITH Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-000-51200	Inv_103837	06/16/2023	\$63.81	\$0.00	\$63.81
2023000164	EJ2023060012	Matching for FICA WITH (FICA WITH Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-051-51200	Inv_103837	06/16/2023	\$377.79	\$0.00	\$377.79
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-061-51200	Inv_103829	06/16/2023	\$210.70	\$0.00	\$210.70
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-050-51200	Inv_103829	06/16/2023	\$1,992.79	\$0.00	\$1,992.79
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-030-51200	Inv_103829	06/16/2023	\$126.72	\$0.00	\$126.72
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-021-51200	Inv_103829	06/16/2023	\$142.00	\$0.00	\$142.00
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-062-51200	Inv_103829	06/16/2023	\$131.21	\$0.00	\$131.21
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-070-51200	Inv_103829	06/16/2023	\$179.46	\$0.00	\$179.46
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-000-51200	Inv_103829	06/16/2023	\$144.80	\$0.00	\$144.80
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-060-51200	Inv_103829	06/16/2023	\$1,529.71	\$0.00	\$1,529.71
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-051-51200	Inv_103829	06/16/2023	\$1,723.78	\$0.00	\$1,723.78
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-049-51200	Inv_103829	06/16/2023	\$424.68	\$0.00	\$424.68

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		Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs						
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	520-074-51200	Inv_103829	06/16/2023	\$262.88	\$0.00	\$262.88
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	510-060-51200	Inv_103829	06/16/2023	\$967.91	\$0.00	\$967.91
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-020-51200	Inv_103829	06/16/2023	\$64.64	\$0.00	\$64.64
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-064-51200	Inv_103829	06/16/2023	\$43.94	\$0.00	\$43.94
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	520-073-51200	Inv_103829	06/16/2023	\$197.80	\$0.00	\$197.80
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	522-070-51200	Inv_103829	06/16/2023	\$602.33	\$0.00	\$602.33
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-071-51200	Inv_103829	06/16/2023	\$63.57	\$0.00	\$63.57
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-001-51200	Inv_103829	06/16/2023	\$123.14	\$0.00	\$123.14
2023000168	EJ2023060012	Matching for MEDICARE (MEDICARE Matching) from 95648 - Payroll 2023.6.16 Deduction EFTs	100-040-51200	Inv_103829	06/16/2023	\$174.63	\$0.00	\$174.63
2023000174	EJ2023060018	Matching for MEDICARE (MEDICARE Matching) from 95855 - 2023-6-23 FIRE RETRO PAYOUT - DEDUCTION EFTs	100-051-51200	Inv_104124	06/23/2023	\$207.89	\$0.00	\$207.89
2023000182	EJ2023060025	Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30 Deductions EFTs	100-050-51200	Inv_104304	06/30/2023	\$1,889.44	\$0.00	\$1,889.44
2023000182	EJ2023060025	Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30 Deductions EFTs	100-030-51200	Inv_104304	06/30/2023	\$126.90	\$0.00	\$126.90
2023000182	EJ2023060025	Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30 Deductions EFTs	100-061-51200	Inv_104304	06/30/2023	\$221.67	\$0.00	\$221.67
2023000182	EJ2023060025	Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30 Deductions EFTs	100-021-51200	Inv_104304	06/30/2023	\$145.43	\$0.00	\$145.43
2023000182	EJ2023060025	Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30 Deductions EFTs	100-062-51200	Inv_104304	06/30/2023	\$147.48	\$0.00	\$147.48
2023000182	EJ2023060025	Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30 Deductions EFTs	520-074-51200	Inv_104304	06/30/2023	\$273.31	\$0.00	\$273.31
2023000182	EJ2023060025	Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-020-51200	Inv_104304	06/30/2023	\$64.64	\$0.00	\$64.64

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2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-000-51200	Inv_104304	06/30/2023	\$39.69	\$0.00	\$39.69
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-070-51200	Inv_104304	06/30/2023	\$633.07	\$0.00	\$633.07
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-051-51200	Inv_104304	06/30/2023	\$1,795.82	\$0.00	\$1,795.82
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	510-060-51200	Inv_104304	06/30/2023	\$914.82	\$0.00	\$914.82
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-060-51200	Inv_104304	06/30/2023	\$1,601.46	\$0.00	\$1,601.46
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-049-51200	Inv_104304	06/30/2023	\$393.85	\$0.00	\$393.85
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-064-51200	Inv_104304	06/30/2023	\$44.93	\$0.00	\$44.93
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-071-51200	Inv_104304	06/30/2023	\$65.91	\$0.00	\$65.91
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	522-070-51200	Inv_104304	06/30/2023	\$614.01	\$0.00	\$614.01
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	520-073-51200	Inv_104304	06/30/2023	\$211.86	\$0.00	\$211.86
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-040-51200	Inv_104304	06/30/2023	\$170.97	\$0.00	\$170.97
2023000182	EJ2023060025	Deductions EFTs Matching for MEDICARE (MEDICARE Matching) from 96030 - Payroll 2023.6.30	100-001-51200	Inv_104304	06/30/2023	\$130.02	\$0.00	\$130.02
2023000184	EJ2023060025	Deductions EFTs Matching for FICA WITH (FICA WITH Matching) from 96030 - Payroll 2023.6.30	100-051-51200	Inv_104312	06/30/2023	\$400.26	\$0.00	\$400.26
2023000198	EJ2023070007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14	100-061-51200	Inv_104685	07/14/2023	\$225.57	\$0.00	\$225.57
2023000198	EJ2023070007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14	100-030-51200	Inv_104685	07/14/2023	\$126.62	\$0.00	\$126.62
2023000198	EJ2023070007	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14	100-062-51200	Inv_104781	07/14/2023	\$3.62	\$0.00	\$3.62
2023000198	EJ2023070007	Deduction EFTs Void Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14	100-062-51200	Inv_104743	07/14/2023	\$0.00	\$1.81	(\$1.81)

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2023000198	EJ2023070007	Void Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-062-51200	Inv_104768	07/14/2023	\$0.00	\$0.36	(\$0.36)
2023000198	EJ2023070007	Void Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-062-51200	Inv_104761	07/14/2023	\$0.00	\$1.45	(\$1.45)
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-021-51200	Inv_104685	07/14/2023	\$142.00	\$0.00	\$142.00
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-062-51200	Inv_104685	07/14/2023	\$154.14	\$0.00	\$154.14
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-050-51200	Inv_104685	07/14/2023	\$1,983.08	\$0.00	\$1,983.08
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	520-074-51200	Inv_104685	07/14/2023	\$281.26	\$0.00	\$281.26
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104781	07/14/2023	\$6.37	\$0.00	\$6.37
2023000198	EJ2023070007	Void Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104778	07/14/2023	\$0.00	\$2.18	(\$2.18)
2023000198	EJ2023070007	Void Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104771	07/14/2023	\$0.00	\$2.03	(\$2.03)
2023000198	EJ2023070007	Void Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104756	07/14/2023	\$0.00	\$0.72	(\$0.72)
2023000198	EJ2023070007	Void Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104747	07/14/2023	\$0.00	\$0.72	(\$0.72)
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	510-060-51200	Inv_104685	07/14/2023	\$974.57	\$0.00	\$974.57
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-060-51200	Inv_104685	07/14/2023	\$1,623.07	\$0.00	\$1,623.07
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-020-51200	Inv_104685	07/14/2023	\$67.53	\$0.00	\$67.53
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104685	07/14/2023	\$53.58	\$0.00	\$53.58
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-051-51200	Inv_104685	07/14/2023	\$1,813.09	\$0.00	\$1,813.09
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-010-51200	Inv_104685	07/14/2023	\$2.46	\$0.00	\$2.46
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-049-51200	Inv_104685	07/14/2023	\$455.93	\$0.00	\$455.93

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		Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs						
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-070-51200	Inv_104685	07/14/2023	\$628.77	\$0.00	\$628.77
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-064-51200	Inv_104685	07/14/2023	\$93.85	\$0.00	\$93.85
2023000198	EJ2023070007	Void Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104751	07/14/2023	\$0.00	\$0.72	(\$0.72)
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	522-070-51200	Inv_104685	07/14/2023	\$613.48	\$0.00	\$613.48
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-071-51200	Inv_104685	07/14/2023	\$63.57	\$0.00	\$63.57
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	520-073-51200	Inv_104685	07/14/2023	\$210.42	\$0.00	\$210.42
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-001-51200	Inv_104685	07/14/2023	\$126.62	\$0.00	\$126.62
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-040-51200	Inv_104685	07/14/2023	\$200.58	\$0.00	\$200.58
2023000198	EJ2023070007	Matching for MEDICARE (MEDICARE Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-063-51200	Inv_104685	07/14/2023	\$5.36	\$0.00	\$5.36
2023000200	EJ2023070007	Matching for FICA WITH (FICA WITH Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-062-51200	Inv_104693	07/14/2023	\$30.07	\$0.00	\$30.07
2023000200	EJ2023070007	Matching for FICA WITH (FICA WITH Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-062-51200	Inv_104784	07/14/2023	\$15.50	\$0.00	\$15.50
2023000200	EJ2023070007	Matching for FICA WITH (FICA WITH Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104784	07/14/2023	\$27.28	\$0.00	\$27.28
2023000200	EJ2023070007	Matching for FICA WITH (FICA WITH Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-010-51200	Inv_104693	07/14/2023	\$10.54	\$0.00	\$10.54
2023000200	EJ2023070007	Matching for FICA WITH (FICA WITH Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-000-51200	Inv_104693	07/14/2023	\$32.24	\$0.00	\$32.24
2023000200	EJ2023070007	Matching for FICA WITH (FICA WITH Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-051-51200	Inv_104693	07/14/2023	\$416.64	\$0.00	\$416.64
2023000200	EJ2023070007	Matching for FICA WITH (FICA WITH Matching) from 96434 - Payroll 2023.7.14 Deduction EFTs	100-020-51200	Inv_104693	07/14/2023	\$3.10	\$0.00	\$3.10
2023000200	EJ2023070007	Matching for FICA WITH (FICA WITH Matching) from 96434 - Payroll 2023.7.14	100-063-51200	Inv_104693	07/14/2023	\$22.94	\$0.00	\$22.94

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2023000208	EJ2023070011	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 96514 - Payroll 2023.7.21 Deductions EFTs	100-050-51200	Inv_104854	07/21/2023	\$68.44	\$0.00	\$68.44
2023000208	EJ2023070011	Matching for MEDICARE (MEDICARE Matching) from 96514 - Payroll 2023.7.21 Deductions EFTs	100-049-51200	Inv_104854	07/21/2023	\$18.81	\$0.00	\$18.81
2023000208	EJ2023070011	Matching for MEDICARE (MEDICARE Matching) from 96514 - Payroll 2023.7.21 Deductions EFTs	100-051-51200	Inv_104854	07/21/2023	\$319.39	\$0.00	\$319.39
2023000211	EJ2023070015	Matching for FICA WITH (FICA WITH Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-051-51200	Inv_105152	07/28/2023	\$442.46	\$0.00	\$442.46
2023000211	EJ2023070015	Matching for FICA WITH (FICA WITH Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-000-51200	Inv_105152	07/28/2023	\$63.81	\$0.00	\$63.81
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-030-51200	Inv_105146	07/28/2023	\$124.68	\$0.00	\$124.68
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-062-51200	Inv_105146	07/28/2023	\$147.64	\$0.00	\$147.64
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-061-51200	Inv_105146	07/28/2023	\$229.91	\$0.00	\$229.91
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-050-51200	Inv_105146	07/28/2023	\$1,941.15	\$0.00	\$1,941.15
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-021-51200	Inv_105146	07/28/2023	\$144.26	\$0.00	\$144.26
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-070-51200	Inv_105146	07/28/2023	\$367.96	\$0.00	\$367.96
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-064-51200	Inv_105146	07/28/2023	\$91.74	\$0.00	\$91.74
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-060-51200	Inv_105146	07/28/2023	\$1,659.51	\$0.00	\$1,659.51
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	520-074-51200	Inv_105146	07/28/2023	\$269.57	\$0.00	\$269.57
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-051-51200	Inv_105146	07/28/2023	\$1,830.64	\$0.00	\$1,830.64
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-000-51200	Inv_105146	07/28/2023	\$144.79	\$0.00	\$144.79
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-049-51200	Inv_105146	07/28/2023	\$451.41	\$0.00	\$451.41

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2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-020-51200	Inv_105146	07/28/2023	\$64.64	\$0.00	\$64.64
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	510-060-51200	Inv_105146	07/28/2023	\$965.62	\$0.00	\$965.62
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	522-070-51200	Inv_105146	07/28/2023	\$679.15	\$0.00	\$679.15
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-071-51200	Inv_105146	07/28/2023	\$63.57	\$0.00	\$63.57
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	520-073-51200	Inv_105146	07/28/2023	\$206.90	\$0.00	\$206.90
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-001-51200	Inv_105146	07/28/2023	\$125.97	\$0.00	\$125.97
2023000215	EJ2023070015	Matching for MEDICARE (MEDICARE Matching) from 96794 - Payroll 2023.7.28 Deductions EFTs	100-040-51200	Inv_105146	07/28/2023	\$197.10	\$0.00	\$197.10
2023000229	EJ2023080003	Matching for MEDICARE (MEDICARE Matching) from 97127 - Payroll - Luskin Retirement EFTs	100-051-51200	Inv_105503	08/04/2023	\$677.29	\$0.00	\$677.29
2023000234	EJ2023080005	Matching for FICA WITH (FICA WITH Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-051-51200	Inv_105611	08/11/2023	\$479.30	\$0.00	\$479.30
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-021-51200	Inv_105602	08/11/2023	\$145.21	\$0.00	\$145.21
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-050-51200	Inv_105602	08/11/2023	\$1,926.31	\$0.00	\$1,926.31
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-061-51200	Inv_105602	08/11/2023	\$212.90	\$0.00	\$212.90
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-030-51200	Inv_105602	08/11/2023	\$113.42	\$0.00	\$113.42
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-062-51200	Inv_105602	08/11/2023	\$148.38	\$0.00	\$148.38
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-060-51200	Inv_105602	08/11/2023	\$1,608.46	\$0.00	\$1,608.46
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-000-51200	Inv_105602	08/11/2023	\$39.69	\$0.00	\$39.69
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-051-51200	Inv_105602	08/11/2023	\$1,794.92	\$0.00	\$1,794.92
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-064-51200	Inv_105602	08/11/2023	\$94.15	\$0.00	\$94.15



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		Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs						
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-070-51200	Inv_105602	08/11/2023	\$607.98	\$0.00	\$607.98
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	520-074-51200	Inv_105602	08/11/2023	\$286.04	\$0.00	\$286.04
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-020-51200	Inv_105602	08/11/2023	\$66.81	\$0.00	\$66.81
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	510-060-51200	Inv_105602	08/11/2023	\$920.98	\$0.00	\$920.98
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-049-51200	Inv_105602	08/11/2023	\$414.23	\$0.00	\$414.23
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	520-073-51200	Inv_105602	08/11/2023	\$211.81	\$0.00	\$211.81
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-071-51200	Inv_105602	08/11/2023	\$63.57	\$0.00	\$63.57
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	522-070-51200	Inv_105602	08/11/2023	\$729.54	\$0.00	\$729.54
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-040-51200	Inv_105602	08/11/2023	\$200.43	\$0.00	\$200.43
2023000235	EJ2023080005	Matching for MEDICARE (MEDICARE Matching) from 97242 - Payroll 2023.8.11 Deduction EFTs	100-001-51200	Inv_105602	08/11/2023	\$126.62	\$0.00	\$126.62
2023000245	EJ2023080013	Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	510-060-51200	Inv_106082	08/25/2023	\$921.77	\$0.00	\$921.77
2023000245	EJ2023080013	Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-020-51200	Inv_106082	08/25/2023	\$66.20	\$0.00	\$66.20
2023000245	EJ2023080013	Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-051-51200	Inv_106082	08/25/2023	\$1,732.09	\$0.00	\$1,732.09
2023000245	EJ2023080013	Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	520-074-51200	Inv_106082	08/25/2023	\$286.96	\$0.00	\$286.96
2023000245	EJ2023080013	Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-050-51200	Inv_106082	08/25/2023	\$2,024.34	\$0.00	\$2,024.34
2023000245	EJ2023080013	Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-021-51200	Inv_106082	08/25/2023	\$146.07	\$0.00	\$146.07
2023000245	EJ2023080013	Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-061-51200	Inv_106082	08/25/2023	\$221.46	\$0.00	\$221.46

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2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-062-51200	Inv_106082	08/25/2023	\$151.52	\$0.00	\$151.52
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-064-51200	Inv_106082	08/25/2023	\$94.15	\$0.00	\$94.15
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-000-51200	Inv_106082	08/25/2023	\$144.79	\$0.00	\$144.79
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-049-51200	Inv_106082	08/25/2023	\$422.19	\$0.00	\$422.19
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-060-51200	Inv_106082	08/25/2023	\$1,609.33	\$0.00	\$1,609.33
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-070-51200	Inv_106082	08/25/2023	\$618.50	\$0.00	\$618.50
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-030-51200	Inv_106082	08/25/2023	\$124.49	\$0.00	\$124.49
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	522-070-51200	Inv_106082	08/25/2023	\$581.31	\$0.00	\$581.31
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-071-51200	Inv_106082	08/25/2023	\$63.57	\$0.00	\$63.57
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	520-073-51200	Inv_106082	08/25/2023	\$207.06	\$0.00	\$207.06
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-001-51200	Inv_106082	08/25/2023	\$126.62	\$0.00	\$126.62
2023000245	EJ2023080013	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-040-51200	Inv_106082	08/25/2023	\$196.13	\$0.00	\$196.13
2023000247	EJ2023080013	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-000-51200	Inv_106105	08/25/2023	\$63.81	\$0.00	\$63.81
2023000247	EJ2023080013	Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 97727 - Payroll 2023.8.25 - Deduction EFTs	100-051-51200	Inv_106105	08/25/2023	\$391.52	\$0.00	\$391.52
2023000258	EJ2023090003	Matching for MEDICARE (MEDICARE Matching) from 97906 - Payroll 2023.9.1 Fleming Tax Deductions EFT	100-060-51200	Inv_106262	09/01/2023	\$142.08	\$0.00	\$142.08
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-000-51200	Inv_106367	09/08/2023	\$39.69	\$0.00	\$39.69
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-070-51200	Inv_106367	09/08/2023	\$130.40	\$0.00	\$130.40

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2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-064-51200	Inv_106367	09/08/2023	\$94.15	\$0.00	\$94.15
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-020-51200	Inv_106367	09/08/2023	\$68.37	\$0.00	\$68.37
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-060-51200	Inv_106367	09/08/2023	\$1,444.35	\$0.00	\$1,444.35
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	520-074-51200	Inv_106367	09/08/2023	\$236.55	\$0.00	\$236.55
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-051-51200	Inv_106367	09/08/2023	\$1,810.95	\$0.00	\$1,810.95
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	510-060-51200	Inv_106367	09/08/2023	\$929.62	\$0.00	\$929.62
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-049-51200	Inv_106367	09/08/2023	\$428.85	\$0.00	\$428.85
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-062-51200	Inv_106367	09/08/2023	\$150.26	\$0.00	\$150.26
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-021-51200	Inv_106367	09/08/2023	\$142.68	\$0.00	\$142.68
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-050-51200	Inv_106367	09/08/2023	\$1,993.35	\$0.00	\$1,993.35
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-061-51200	Inv_106367	09/08/2023	\$209.85	\$0.00	\$209.85
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-030-51200	Inv_106367	09/08/2023	\$116.82	\$0.00	\$116.82
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	522-070-51200	Inv_106367	09/08/2023	\$424.35	\$0.00	\$424.35
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-071-51200	Inv_106367	09/08/2023	\$64.72	\$0.00	\$64.72
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	520-073-51200	Inv_106367	09/08/2023	\$194.58	\$0.00	\$194.58
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-040-51200	Inv_106367	09/08/2023	\$199.99	\$0.00	\$199.99
2023000270	EJ2023090007	Matching for MEDICARE (MEDICARE Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs	100-001-51200	Inv_106367	09/08/2023	\$126.62	\$0.00	\$126.62
2023000272	EJ2023090007	Matching for FICA WITH (FICA WITH	100-051-51200	Inv_106388	09/08/2023	\$504.07	\$0.00	\$504.07

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		Matching) from 97934 - Payroll 2023.09.08 - Deduction EFTs						
2023000278	EJ2023090008	Matching for MEDICARE (MEDICARE Matching) from 97974 - Payroll 2023.09.08	100-051-51200	Inv_106440	09/08/2023	\$12.43	\$0.00	\$12.43
2023000278	EJ2023090008	Miller & Waltz - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 97974 - Payroll 2023.09.08	100-050-51200	Inv_106435	09/08/2023	\$18.12	\$0.00	\$18.12
2023000284	EJ2023090014	Miller & Waltz - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98324 - Payroll -	100-000-51200	Inv_106807	09/22/2023	\$63.81	\$0.00	\$63.81
2023000284	EJ2023090014	2023.09.22 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98324 - Payroll -	100-051-51200	Inv_106807	09/22/2023	\$401.43	\$0.00	\$401.43
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	520-074-51200	Inv_106792	09/22/2023	\$230.55	\$0.00	\$230.55
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-064-51200	Inv_106792	09/22/2023	\$94.15	\$0.00	\$94.15
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-020-51200	Inv_106792	09/22/2023	\$66.20	\$0.00	\$66.20
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-000-51200	Inv_106792	09/22/2023	\$144.80	\$0.00	\$144.80
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-051-51200	Inv_106792	09/22/2023	\$1,760.58	\$0.00	\$1,760.58
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-060-51200	Inv_106792	09/22/2023	\$1,437.56	\$0.00	\$1,437.56
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-070-51200	Inv_106792	09/22/2023	\$172.41	\$0.00	\$172.41
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-049-51200	Inv_106792	09/22/2023	\$432.90	\$0.00	\$432.90
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	510-060-51200	Inv_106792	09/22/2023	\$966.07	\$0.00	\$966.07
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-050-51200	Inv_106792	09/22/2023	\$1,988.31	\$0.00	\$1,988.31
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-021-51200	Inv_106792	09/22/2023	\$143.10	\$0.00	\$143.10
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-030-51200	Inv_106792	09/22/2023	\$122.36	\$0.00	\$122.36
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll -	100-062-51200	Inv_106792	09/22/2023	\$151.30	\$0.00	\$151.30

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2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll - 2023.09.22 - Deduction EFTs	100-061-51200	Inv_106792	09/22/2023	\$210.00	\$0.00	\$210.00
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll - 2023.09.22 - Deduction EFTs	100-040-51200	Inv_106792	09/22/2023	\$197.98	\$0.00	\$197.98
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll - 2023.09.22 - Deduction EFTs	100-001-51200	Inv_106792	09/22/2023	\$128.48	\$0.00	\$128.48
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll - 2023.09.22 - Deduction EFTs	520-073-51200	Inv_106792	09/22/2023	\$186.42	\$0.00	\$186.42
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll - 2023.09.22 - Deduction EFTs	522-070-51200	Inv_106792	09/22/2023	\$303.75	\$0.00	\$303.75
2023000286	EJ2023090014	2023.09.22 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98324 - Payroll - 2023.09.22 - Deduction EFTs	100-071-51200	Inv_106792	09/22/2023	\$64.80	\$0.00	\$64.80
2023000297	EJ2023090016	2023.09.22 - Morgan Retirement Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98360 - Payroll - 2023.09.22 - Morgan Retirement Deduction EFTs	100-051-51200	Inv_106856	09/22/2023	\$535.47	\$0.00	\$535.47
2023000302	EJ2023090017	2023.09.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98533 - Payroll - 2023.09.29 - Deduction EFTs	100-050-51200	Inv_107027	09/29/2023	\$286.41	\$0.00	\$286.41
2023000311	EJ2023100001	2023.10.06 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-010-51200	Inv_107231	10/06/2023	\$3.72	\$0.00	\$3.72
2023000311	EJ2023100001	2023.10.06 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-070-51200	Inv_107231	10/06/2023	\$12.40	\$0.00	\$12.40
2023000311	EJ2023100001	2023.10.06 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-020-51200	Inv_107231	10/06/2023	\$4.65	\$0.00	\$4.65
2023000311	EJ2023100001	2023.10.06 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-000-51200	Inv_107231	10/06/2023	\$29.45	\$0.00	\$29.45
2023000311	EJ2023100001	2023.10.06 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-051-51200	Inv_107231	10/06/2023	\$478.00	\$0.00	\$478.00
2023000311	EJ2023100001	2023.10.06 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-062-51200	Inv_107231	10/06/2023	\$62.31	\$0.00	\$62.31
2023000311	EJ2023100001	2023.10.06 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-063-51200	Inv_107231	10/06/2023	\$6.82	\$0.00	\$6.82
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-051-51200	Inv_107223	10/06/2023	\$1,834.64	\$0.00	\$1,834.64
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	510-060-51200	Inv_107223	10/06/2023	\$925.84	\$0.00	\$925.84

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2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-010-51200	Inv_107223	10/06/2023	\$0.87	\$0.00	\$0.87
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-000-51200	Inv_107223	10/06/2023	\$46.56	\$0.00	\$46.56
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-070-51200	Inv_107223	10/06/2023	\$166.22	\$0.00	\$166.22
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-020-51200	Inv_107223	10/06/2023	\$69.45	\$0.00	\$69.45
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-049-51200	Inv_107223	10/06/2023	\$437.32	\$0.00	\$437.32
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-060-51200	Inv_107223	10/06/2023	\$1,456.23	\$0.00	\$1,456.23
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	520-074-51200	Inv_107223	10/06/2023	\$236.83	\$0.00	\$236.83
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-064-51200	Inv_107223	10/06/2023	\$94.15	\$0.00	\$94.15
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-021-51200	Inv_107223	10/06/2023	\$146.79	\$0.00	\$146.79
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-050-51200	Inv_107223	10/06/2023	\$2,054.94	\$0.00	\$2,054.94
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-030-51200	Inv_107223	10/06/2023	\$123.38	\$0.00	\$123.38
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-062-51200	Inv_107223	10/06/2023	\$166.12	\$0.00	\$166.12
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-061-51200	Inv_107223	10/06/2023	\$210.55	\$0.00	\$210.55
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-001-51200	Inv_107223	10/06/2023	\$125.23	\$0.00	\$125.23
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-063-51200	Inv_107223	10/06/2023	\$1.59	\$0.00	\$1.59
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-040-51200	Inv_107223	10/06/2023	\$200.73	\$0.00	\$200.73
2023000314	EJ2023100001	2023.10.06 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	520-073-51200	Inv_107223	10/06/2023	\$189.96	\$0.00	\$189.96

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2023000314	EJ2023100001	Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	100-071-51200	Inv_107223	10/06/2023	\$64.80	\$0.00	\$64.80
2023000314	EJ2023100001	Matching for MEDICARE (MEDICARE Matching) from 98723 - Payroll - 2023.10.06 - Deduction EFTs	522-070-51200	Inv_107223	10/06/2023	\$283.49	\$0.00	\$283.49
2023000322	EJ2023100007	Matching for MEDICARE (MEDICARE Matching) from 98892 - Payroll - 2023.10.13 Brown Retirement Deduction EFTs	100-040-51200	Inv_107345	10/13/2023	\$219.19	\$0.00	\$219.19
2023000328	EJ2023100008	Matching for MEDICARE (MEDICARE Matching) from 98893 - Payroll - 2023.10.13 Retention Bonuses Dispatch & Police EFTS	100-050-51200	Inv_107423	10/13/2023	\$2,161.15	\$0.00	\$2,161.15
2023000328	EJ2023100008	Matching for MEDICARE (MEDICARE Matching) from 98893 - Payroll - 2023.10.13 Retention Bonuses Dispatch & Police EFTS	100-049-51200	Inv_107423	10/13/2023	\$770.31	\$0.00	\$770.31
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	520-074-51200	Inv_107578	10/20/2023	\$226.99	\$0.00	\$226.99
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-020-51200	Inv_107578	10/20/2023	\$66.20	\$0.00	\$66.20
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-049-51200	Inv_107578	10/20/2023	\$436.43	\$0.00	\$436.43
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-000-51200	Inv_107578	10/20/2023	\$144.80	\$0.00	\$144.80
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-070-51200	Inv_107578	10/20/2023	\$157.70	\$0.00	\$157.70
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	510-060-51200	Inv_107578	10/20/2023	\$916.51	\$0.00	\$916.51
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-051-51200	Inv_107578	10/20/2023	\$1,792.93	\$0.00	\$1,792.93
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-060-51200	Inv_107578	10/20/2023	\$1,456.66	\$0.00	\$1,456.66
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-064-51200	Inv_107578	10/20/2023	\$96.89	\$0.00	\$96.89
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-061-51200	Inv_107578	10/20/2023	\$212.95	\$0.00	\$212.95
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-062-51200	Inv_107578	10/20/2023	\$147.86	\$0.00	\$147.86
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-030-51200	Inv_107578	10/20/2023	\$124.21	\$0.00	\$124.21

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2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-050-51200	Inv_107578	10/20/2023	\$1,830.15	\$0.00	\$1,830.15
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-021-51200	Inv_107578	10/20/2023	\$146.36	\$0.00	\$146.36
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-040-51200	Inv_107578	10/20/2023	\$155.05	\$0.00	\$155.05
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-001-51200	Inv_107578	10/20/2023	\$127.32	\$0.00	\$127.32
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-071-51200	Inv_107578	10/20/2023	\$64.80	\$0.00	\$64.80
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	522-070-51200	Inv_107578	10/20/2023	\$276.51	\$0.00	\$276.51
2023000332	EJ2023100011	Matching for MEDICARE (MEDICARE Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	520-073-51200	Inv_107578	10/20/2023	\$160.45	\$0.00	\$160.45
2023000333	EJ2023100011	Matching for FICA WITH (FICA WITH Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-051-51200	Inv_107591	10/20/2023	\$572.52	\$0.00	\$572.52
2023000333	EJ2023100011	Matching for FICA WITH (FICA WITH Matching) from 99081 - Payroll - 2023.10.20 - Deduction EFTs	100-000-51200	Inv_107591	10/20/2023	\$63.81	\$0.00	\$63.81
2023000340	EJ2023100015	Matching for MEDICARE (MEDICARE Matching) from 99336 - Payroll - 2023.10.27 - Deduction EFTs	100-050-51200	Inv_107901	10/27/2023	\$1,381.18	\$0.00	\$1,381.18
2023000340	EJ2023100015	Matching for MEDICARE (MEDICARE Matching) from 99336 - Payroll - 2023.10.27 - Deduction EFTs	100-051-51200	Inv_107894	10/27/2023	\$723.30	\$0.00	\$723.30
2023000340	EJ2023100015	Matching for MEDICARE (MEDICARE Matching) from 99336 - Payroll - 2023.10.27 - Deduction EFTs	100-070-51200	Inv_107894	10/27/2023	\$25.75	\$0.00	\$25.75
2023000340	EJ2023100015	Matching for MEDICARE (MEDICARE Matching) from 99336 - Payroll - 2023.10.27 - Deduction EFTs	100-049-51200	Inv_107901	10/27/2023	\$281.56	\$0.00	\$281.56
2023000355	EJ2023110001	Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-021-51200	Inv_108042	11/03/2023	\$145.07	\$0.00	\$145.07
2023000355	EJ2023110001	Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-030-51200	Inv_108042	11/03/2023	\$122.00	\$0.00	\$122.00
2023000355	EJ2023110001	Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-050-51200	Inv_108042	11/03/2023	\$2,100.64	\$0.00	\$2,100.64
2023000355	EJ2023110001	Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll -	100-062-51200	Inv_108042	11/03/2023	\$144.32	\$0.00	\$144.32



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2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-061-51200	Inv_108042	11/03/2023	\$209.93	\$0.00	\$209.93
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-051-51200	Inv_108042	11/03/2023	\$1,765.36	\$0.00	\$1,765.36
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-064-51200	Inv_108042	11/03/2023	\$94.15	\$0.00	\$94.15
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-049-51200	Inv_108042	11/03/2023	\$433.05	\$0.00	\$433.05
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	520-074-51200	Inv_108042	11/03/2023	\$203.65	\$0.00	\$203.65
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-060-51200	Inv_108042	11/03/2023	\$1,452.17	\$0.00	\$1,452.17
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	510-060-51200	Inv_108042	11/03/2023	\$928.89	\$0.00	\$928.89
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-020-51200	Inv_108042	11/03/2023	\$69.00	\$0.00	\$69.00
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-000-51200	Inv_108042	11/03/2023	\$39.68	\$0.00	\$39.68
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-070-51200	Inv_108042	11/03/2023	\$158.17	\$0.00	\$158.17
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-040-51200	Inv_108042	11/03/2023	\$158.38	\$0.00	\$158.38
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-001-51200	Inv_108042	11/03/2023	\$128.94	\$0.00	\$128.94
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	522-070-51200	Inv_108042	11/03/2023	\$307.84	\$0.00	\$307.84
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	520-073-51200	Inv_108042	11/03/2023	\$134.87	\$0.00	\$134.87
2023000355	EJ2023110001	2023.11.03 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-071-51200	Inv_108042	11/03/2023	\$64.80	\$0.00	\$64.80
2023000356	EJ2023110001	2023.11.03 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 99463 - Payroll - 2023.11.03 - Deduction EFTs	100-051-51200	Inv_108056	11/03/2023	\$400.23	\$0.00	\$400.23
2023000367	EJ2023110005	2023.11.09 Police/Fire Training Bonus - Matching for MEDICARE (MEDICARE Matching) from 99731 - Payroll - 2023.11.09 Police/Fire Training Bonus -	100-051-51200	Inv_108329	11/09/2023	\$823.66	\$0.00	\$823.66

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2023000367	EJ2023110005	Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 99731 - Payroll - 2023.11.09 Police/Fire Training Bonus - Deduction EFTs	100-049-51200	Inv_108329	11/09/2023	\$97.92	\$0.00	\$97.92
2023000367	EJ2023110005	Matching for MEDICARE (MEDICARE Matching) from 99731 - Payroll - 2023.11.09 Police/Fire Training Bonus - Deduction EFTs	100-050-51200	Inv_108329	11/09/2023	\$587.27	\$0.00	\$587.27
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-020-51200	Inv_108504	11/17/2023	\$66.92	\$0.00	\$66.92
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-064-51200	Inv_108504	11/17/2023	\$94.15	\$0.00	\$94.15
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-070-51200	Inv_108504	11/17/2023	\$158.71	\$0.00	\$158.71
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	510-060-51200	Inv_108504	11/17/2023	\$921.33	\$0.00	\$921.33
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	520-074-51200	Inv_108504	11/17/2023	\$197.23	\$0.00	\$197.23
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-000-51200	Inv_108504	11/17/2023	\$146.87	\$0.00	\$146.87
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-049-51200	Inv_108504	11/17/2023	\$422.79	\$0.00	\$422.79
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-051-51200	Inv_108504	11/17/2023	\$1,694.50	\$0.00	\$1,694.50
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-060-51200	Inv_108504	11/17/2023	\$1,497.53	\$0.00	\$1,497.53
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-021-51200	Inv_108504	11/17/2023	\$145.47	\$0.00	\$145.47
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-062-51200	Inv_108504	11/17/2023	\$143.94	\$0.00	\$143.94
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-030-51200	Inv_108504	11/17/2023	\$125.20	\$0.00	\$125.20
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-061-51200	Inv_108504	11/17/2023	\$211.30	\$0.00	\$211.30
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-050-51200	Inv_108504	11/17/2023	\$1,907.13	\$0.00	\$1,907.13
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-040-51200	Inv_108504	11/17/2023	\$154.48	\$0.00	\$154.48

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		Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs						
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-001-51200	Inv_108504	11/17/2023	\$129.11	\$0.00	\$129.11
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	520-073-51200	Inv_108504	11/17/2023	\$119.65	\$0.00	\$119.65
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-071-51200	Inv_108504	11/17/2023	\$64.80	\$0.00	\$64.80
2023000371	EJ2023110008	Matching for MEDICARE (MEDICARE Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	522-070-51200	Inv_108504	11/17/2023	\$308.03	\$0.00	\$308.03
2023000372	EJ2023110008	Matching for FICA WITH (FICA WITH Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-051-51200	Inv_108519	11/17/2023	\$320.20	\$0.00	\$320.20
2023000372	EJ2023110008	Matching for FICA WITH (FICA WITH Matching) from 99759 - Payroll - 2023.11.17 - Deduction EFTs	100-000-51200	Inv_108519	11/17/2023	\$63.81	\$0.00	\$63.81
2023000378	EJ2023110009	Matching for MEDICARE (MEDICARE Matching) from 99920 - Payroll - 2023.11.15 Fire Training Bonus Janusek - Deduction EFTs	100-051-51200	Inv_108556	11/16/2023	\$34.08	\$0.00	\$34.08
2023000383	EJ2023110013	Matching for MEDICARE (MEDICARE Matching) from 100012 - Payroll - 2023-11-20 Fire Captain Retros - Deduction EFTS	100-051-51200	Inv_108655	11/17/2023	\$90.04	\$0.00	\$90.04
2023000387	EJ2023110015	Matching for MEDICARE (MEDICARE Matching) from 100088 - Payroll - 2023-11-22 Longo Education Retro - Deduction EFTS	100-051-51200	Inv_108728	11/22/2023	\$7.01	\$0.00	\$7.01
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-070-51200	Inv_108865	11/29/2023	\$160.63	\$0.00	\$160.63
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-049-51200	Inv_108865	11/30/2023	\$0.00	\$467.46	(\$467.46)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-049-51200	Inv_108865	11/29/2023	\$467.46	\$0.00	\$467.46
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-070-51200	Inv_108865	11/30/2023	\$0.00	\$160.63	(\$160.63)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-064-51200	Inv_108865	11/29/2023	\$97.42	\$0.00	\$97.42
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-051-51200	Inv_108865	11/29/2023	\$1,744.62	\$0.00	\$1,744.62
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-051-51200	Inv_108865	11/30/2023	\$0.00	\$1,744.62	(\$1,744.62)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	510-060-51200	Inv_108865	11/30/2023	\$0.00	\$988.64	(\$988.64)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	510-060-51200	Inv_108865	11/29/2023	\$988.64	\$0.00	\$988.64

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs						
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-060-51200	Inv_108865	11/29/2023	\$1,616.55	\$0.00	\$1,616.55
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-060-51200	Inv_108865	11/30/2023	\$0.00	\$1,616.55	(\$1,616.55)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-000-51200	Inv_108865	11/30/2023	\$0.00	\$42.19	(\$42.19)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-000-51200	Inv_108865	11/29/2023	\$42.19	\$0.00	\$42.19
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-020-51200	Inv_108865	11/30/2023	\$0.00	\$70.02	(\$70.02)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-064-51200	Inv_108865	11/30/2023	\$0.00	\$97.42	(\$97.42)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-020-51200	Inv_108865	11/29/2023	\$70.02	\$0.00	\$70.02
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	520-074-51200	Inv_108865	11/29/2023	\$194.67	\$0.00	\$194.67
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	520-074-51200	Inv_108865	11/30/2023	\$0.00	\$194.67	(\$194.67)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-062-51200	Inv_108865	11/30/2023	\$0.00	\$149.98	(\$149.98)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-062-51200	Inv_108865	11/29/2023	\$149.98	\$0.00	\$149.98
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-050-51200	Inv_108865	11/30/2023	\$0.00	\$2,116.19	(\$2,116.19)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-061-51200	Inv_108865	11/30/2023	\$0.00	\$220.63	(\$220.63)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-021-51200	Inv_108865	11/30/2023	\$0.00	\$154.90	(\$154.90)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-030-51200	Inv_108865	11/30/2023	\$0.00	\$125.30	(\$125.30)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-030-51200	Inv_108865	11/29/2023	\$125.30	\$0.00	\$125.30
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-021-51200	Inv_108865	11/29/2023	\$154.90	\$0.00	\$154.90
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-061-51200	Inv_108865	11/29/2023	\$220.63	\$0.00	\$220.63
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-050-51200	Inv_108865	11/29/2023	\$2,116.19	\$0.00	\$2,116.19
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	522-070-51200	Inv_108865	11/29/2023	\$319.67	\$0.00	\$319.67

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2023000401	EJ2023110024	2023.12.01 - Deduction EFTs Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	522-070-51200	Inv_108865	11/30/2023	\$0.00	\$319.67	(\$319.67)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	520-073-51200	Inv_108865	11/30/2023	\$0.00	\$115.58	(\$115.58)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	520-073-51200	Inv_108865	11/29/2023	\$115.58	\$0.00	\$115.58
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-071-51200	Inv_108865	11/29/2023	\$66.45	\$0.00	\$66.45
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-071-51200	Inv_108865	11/30/2023	\$0.00	\$66.45	(\$66.45)
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-001-51200	Inv_108865	11/30/2023	\$0.00	\$132.73	(\$132.73)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-001-51200	Inv_108865	11/29/2023	\$132.73	\$0.00	\$132.73
2023000401	EJ2023110024	Void Pmt for Inv Inv_108865 Ln Matching for MEDICARE	100-040-51200	Inv_108865	11/30/2023	\$0.00	\$164.37	(\$164.37)
2023000401	EJ2023110019	Matching for MEDICARE (MEDICARE Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-040-51200	Inv_108865	11/29/2023	\$164.37	\$0.00	\$164.37
2023000402	EJ2023110024	Void Pmt for Inv Inv_108880 Ln Matching for FICA WITH	100-051-51200	Inv_108880	11/30/2023	\$0.00	\$365.62	(\$365.62)
2023000402	EJ2023110019	Matching for FICA WITH (FICA WITH Matching) from 100211 - Payroll - 2023.12.01 - Deduction EFTs	100-051-51200	Inv_108880	11/29/2023	\$365.62	\$0.00	\$365.62
2023000409	EJ2023120001	Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-064-51200	Inv_108865	12/01/2023	\$97.42	\$0.00	\$97.42
2023000409	EJ2023120001	Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-070-51200	Inv_108865	12/01/2023	\$160.63	\$0.00	\$160.63
2023000409	EJ2023120001	Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	520-074-51200	Inv_108865	12/01/2023	\$194.67	\$0.00	\$194.67
2023000409	EJ2023120001	Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-000-51200	Inv_108865	12/01/2023	\$42.19	\$0.00	\$42.19
2023000409	EJ2023120001	Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-020-51200	Inv_108865	12/01/2023	\$70.02	\$0.00	\$70.02
2023000409	EJ2023120001	Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-049-51200	Inv_108865	12/01/2023	\$467.46	\$0.00	\$467.46
2023000409	EJ2023120001	Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	510-060-51200	Inv_108865	12/01/2023	\$988.64	\$0.00	\$988.64
2023000409	EJ2023120001	Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll -	100-060-51200	Inv_108865	12/01/2023	\$1,616.55	\$0.00	\$1,616.55

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2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-051-51200	Inv_108865	12/01/2023	\$1,744.62	\$0.00	\$1,744.62
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-062-51200	Inv_108865	12/01/2023	\$149.98	\$0.00	\$149.98
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-061-51200	Inv_108865	12/01/2023	\$220.63	\$0.00	\$220.63
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-050-51200	Inv_108865	12/01/2023	\$2,116.19	\$0.00	\$2,116.19
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-030-51200	Inv_108865	12/01/2023	\$125.30	\$0.00	\$125.30
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-021-51200	Inv_108865	12/01/2023	\$154.90	\$0.00	\$154.90
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-071-51200	Inv_108865	12/01/2023	\$66.45	\$0.00	\$66.45
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	522-070-51200	Inv_108865	12/01/2023	\$319.67	\$0.00	\$319.67
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	520-073-51200	Inv_108865	12/01/2023	\$115.58	\$0.00	\$115.58
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-040-51200	Inv_108865	12/01/2023	\$164.37	\$0.00	\$164.37
2023000409	EJ2023120001	2023.12.01 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-001-51200	Inv_108865	12/01/2023	\$132.73	\$0.00	\$132.73
2023000411	EJ2023120001	2023.12.01 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 100366 - Payroll - Payroll - 2023.12.01 - Deduction EFTs	100-051-51200	Inv_108880	12/01/2023	\$365.62	\$0.00	\$365.62
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	510-060-51200	Inv_109041	12/08/2023	\$11.78	\$0.00	\$11.78
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	100-060-51200	Inv_109041	12/08/2023	\$39.59	\$0.00	\$39.59
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	100-049-51200	Inv_109051	12/08/2023	\$110.04	\$0.00	\$110.04
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	100-051-51200	Inv_109051	12/08/2023	\$294.38	\$0.00	\$294.38
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	100-062-51200	Inv_109041	12/08/2023	\$29.28	\$0.00	\$29.28

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2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	100-021-51200	Inv_109041	12/08/2023	\$26.90	\$0.00	\$26.90
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	100-050-51200	Inv_109041	12/08/2023	\$20.99	\$0.00	\$20.99
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	100-050-51200	Inv_109051	12/08/2023	\$899.10	\$0.00	\$899.10
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	520-073-51200	Inv_109041	12/08/2023	\$36.44	\$0.00	\$36.44
2023000422	EJ2023120006	Matching for MEDICARE (MEDICARE Matching) from 100515 - Payroll - Holiday & Sick @ 50% Cash Out - EFT	100-001-51200	Inv_109041	12/08/2023	\$52.41	\$0.00	\$52.41
2023000430	EJ2023120008	Matching for FICA WITH (FICA WITH Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-051-51200	Inv_109363	12/12/2023	\$291.69	\$0.00	\$291.69
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-020-51200	Inv_109349	12/12/2023	\$66.92	\$0.00	\$66.92
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-049-51200	Inv_109349	12/12/2023	\$518.69	\$0.00	\$518.69
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-060-51200	Inv_109349	12/12/2023	\$1,467.17	\$0.00	\$1,467.17
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	520-074-51200	Inv_109349	12/12/2023	\$146.44	\$0.00	\$146.44
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	510-060-51200	Inv_109349	12/12/2023	\$1,006.56	\$0.00	\$1,006.56
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-064-51200	Inv_109349	12/12/2023	\$94.37	\$0.00	\$94.37
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-000-51200	Inv_109349	12/12/2023	\$151.13	\$0.00	\$151.13
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-070-51200	Inv_109349	12/12/2023	\$162.36	\$0.00	\$162.36
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-051-51200	Inv_109349	12/12/2023	\$1,736.83	\$0.00	\$1,736.83
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-062-51200	Inv_109349	12/12/2023	\$125.74	\$0.00	\$125.74
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-030-51200	Inv_109349	12/12/2023	\$120.55	\$0.00	\$120.55
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-050-51200	Inv_109349	12/12/2023	\$1,977.29	\$0.00	\$1,977.29

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		Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs						
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-021-51200	Inv_109349	12/12/2023	\$144.46	\$0.00	\$144.46
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-061-51200	Inv_109349	12/12/2023	\$214.50	\$0.00	\$214.50
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	520-073-51200	Inv_109349	12/12/2023	\$76.61	\$0.00	\$76.61
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-071-51200	Inv_109349	12/12/2023	\$64.80	\$0.00	\$64.80
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	522-070-51200	Inv_109349	12/12/2023	\$314.91	\$0.00	\$314.91
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-040-51200	Inv_109349	12/12/2023	\$156.78	\$0.00	\$156.78
2023000431	EJ2023120008	Matching for MEDICARE (MEDICARE Matching) from 100685 - Payroll - 2023.12.15 Deduction EFTs	100-001-51200	Inv_109349	12/12/2023	\$131.83	\$0.00	\$131.83
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-064-51200	Inv_109744	12/29/2023	\$97.76	\$0.00	\$97.76
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-051-51200	Inv_109744	12/29/2023	\$1,675.49	\$0.00	\$1,675.49
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	510-060-51200	Inv_109744	12/29/2023	\$928.10	\$0.00	\$928.10
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-070-51200	Inv_109744	12/29/2023	\$164.74	\$0.00	\$164.74
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-049-51200	Inv_109744	12/29/2023	\$445.35	\$0.00	\$445.35
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-060-51200	Inv_109744	12/29/2023	\$1,509.30	\$0.00	\$1,509.30
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	520-074-51200	Inv_109744	12/29/2023	\$135.59	\$0.00	\$135.59
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-000-51200	Inv_109744	12/29/2023	\$41.81	\$0.00	\$41.81
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-020-51200	Inv_109744	12/29/2023	\$66.92	\$0.00	\$66.92
2023000439	EJ2023120018	Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-050-51200	Inv_109744	12/29/2023	\$2,021.42	\$0.00	\$2,021.42



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-061-51200	Inv_109744	12/29/2023	\$215.65	\$0.00	\$215.65
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-021-51200	Inv_109744	12/29/2023	\$145.74	\$0.00	\$145.74
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-062-51200	Inv_109744	12/29/2023	\$124.47	\$0.00	\$124.47
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-030-51200	Inv_109744	12/29/2023	\$124.91	\$0.00	\$124.91
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	522-070-51200	Inv_109744	12/29/2023	\$316.41	\$0.00	\$316.41
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-071-51200	Inv_109744	12/29/2023	\$67.27	\$0.00	\$67.27
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	520-073-51200	Inv_109744	12/29/2023	\$80.78	\$0.00	\$80.78
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-040-51200	Inv_109744	12/29/2023	\$161.26	\$0.00	\$161.26
2023000439	EJ2023120018	2023.12.29 - Deduction EFTs Matching for MEDICARE (MEDICARE Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-001-51200	Inv_109744	12/29/2023	\$134.20	\$0.00	\$134.20
2023000441	EJ2023120018	2023.12.29 - Deduction EFTs Matching for FICA WITH (FICA WITH Matching) from 100827 - Payroll - 2023.12.29 - Deduction EFTs	100-051-51200	Inv_109756	12/29/2023	\$417.15	\$0.00	\$417.15

Vendor Code FM6001 Total:

\$276,182.26      \$18,488.37      \$257,693.89

**Vendor Code: G01771**

**GREAT DAY TOURS**

0000144216	EJ2023060005	05.16.23 TRIP from 95325 - Payables - 2023.06.09	100-071-52200	41-042647	06/09/2023	\$1,725.00	\$0.00	\$1,725.00
0000144651	EJ2023070008	08/03/2023 casino trip from 96341 - Payables - 2023.07.14	100-071-52200	41-042648	07/14/2023	\$1,325.00	\$0.00	\$1,325.00
0000144970	EJ2023080008	09.25.23 trip deposit from 97146 - Payables - 2023.08.11	100-071-52200	91-043141	08/11/2023	\$5,000.00	\$0.00	\$5,000.00
0000145245	EJ2023090010	09.25.23-09.26.23 trip from 97930 - Payables - 2023.09.11	100-071-52200	91-043141	09/11/2023	\$5,570.00	\$0.00	\$5,570.00
0000145517	EJ2023100004	10/16/23 trip from 98659 - Payables - 2023.10.05	100-071-52200	41-042649	10/05/2023	\$1,450.00	\$0.00	\$1,450.00

Vendor Code G01771 Total:

\$15,070.00      \$0.00      \$15,070.00

**Vendor Code: G07000**

**GRAINGER INC**

0000142914	EJ2023010009	WW Building Repairs & Maintenance from 91462 - Payables - 23.01.27	510-060-54300	9580270198	01/27/2023	\$72.08	\$0.00	\$72.08
0000142914	EJ2023010009	WW Building Repairs & Maintenance from 91462 - Payables - 23.01.27	510-060-54300	9575399887	01/27/2023	\$147.56	\$0.00	\$147.56

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142914	EJ2023010009	credit from 91462 - Payables - 23.01.27	510-060-54300	9567109146	01/27/2023	\$0.00	\$49.36	(\$49.36)
0000142914	EJ2023010009	WW Building Repairs & Maintenance from 91462 - Payables - 23.01.27	510-060-54300	9578756000	01/27/2023	\$180.76	\$0.00	\$180.76
0000142914	EJ2023010009	Building Repair / Maintenance for Police from 91462 - Payables - 23.01.27	100-060-54300	9567715926	01/27/2023	\$53.23	\$0.00	\$53.23
0000142914	EJ2023010009	WW Building Repairs & Maintenance from 91462 - Payables - 23.01.27	510-060-54300	9561697377	01/27/2023	\$49.36	\$0.00	\$49.36
0000142914	EJ2023010009	WW Repair Parts & Repairs from 91462 - Payables - 23.01.27	510-060-54300	9580270206	01/27/2023	\$1,365.60	\$0.00	\$1,365.60
0000142995	EJ2023020001	WW Repairs & Maintenance from 91800 - Payables - 2023.02.03	510-060-54300	9585234546	02/03/2023	\$15.43	\$0.00	\$15.43
0000143247	EJ2023030001	Building Repair / Maintenance for Service from 92492 - Payables - 23.03.02	100-060-54300	9611438871	03/02/2023	\$43.44	\$0.00	\$43.44
0000143323	EJ2023030004	Equipment Parts & Repairs from 92767 - Payables - 23.03.13	520-074-54300	9623407971	03/13/2023	\$26.40	\$0.00	\$26.40
0000143323	EJ2023030004	Building Repair / Maintenance for Fire from 92767 - Payables - 23.03.13	100-060-54300	9627676860	03/13/2023	\$146.75	\$0.00	\$146.75
0000143388	EJ2023030006	Building Repair / Maintenance for Fire from 92825 - Payables - 23.03.16	100-060-54300	9635735328	03/16/2023	\$67.94	\$0.00	\$67.94
0000143388	EJ2023030006	WW Tools from 92825 - Payables - 23.03.16	510-060-54200	9631541902	03/16/2023	\$75.33	\$0.00	\$75.33
0000143471	EJ2023030011	WW Repair Parts & Repairs from 93125 - Payables - 23.03.23	510-060-54300	9638263609	03/23/2023	\$55.67	\$0.00	\$55.67
0000143523	EJ2023030014	Building Repair / Maintenance for Fire from 93220 - Payables - 23.03.31	100-060-54300	964910970	03/31/2023	\$355.87	\$0.00	\$355.87
0000143523	EJ2023030014	Shelving / Storage from 93220 - Payables - 23.03.31	510-060-54300	9649465169	03/31/2023	\$926.04	\$0.00	\$926.04
0000143607	EJ2023040005	WW Repair Parts & Repairs from 93474 - Payables - 2023.04.12	510-060-54300	9656514339	04/12/2023	\$31.41	\$0.00	\$31.41
0000143607	EJ2023040005	Building Repair / Maintenance for Fire from 93474 - Payables - 2023.04.12	100-060-54300	9651803281	04/12/2023	\$711.74	\$0.00	\$711.74
0000143607	EJ2023040005	Building Repair / Maintenance for Police from 93474 - Payables - 2023.04.12	100-060-54300	9540664653	04/12/2023	\$173.86	\$0.00	\$173.86
0000143693	EJ2023040007	WW Repair Parts & Repairs from 93806 - Payables - 2023.04.21	510-060-54300	9674792966	04/21/2023	\$548.87	\$0.00	\$548.87
0000143693	EJ2023040007	Building Repair / Maintenance for Police from 93806 - Payables - 2023.04.21	100-060-54300	9674184438	04/21/2023	\$153.30	\$0.00	\$153.30
0000143924	EJ2023050004	Shelving / Storage from 94596 - Payables - 2023.05.10	510-060-54300	9651097058	05/10/2023	\$855.78	\$0.00	\$855.78
0000144022	EJ2023050009	WW Tools from 94752 - Payables - 2023.05.25	510-060-54200	9700426480	05/25/2023	\$392.81	\$0.00	\$392.81
0000144138	EJ2023060002	City Hall Holiday Lighting from 95208 - Payables - 2023.06.02	100-070-54200	9709921119	06/02/2023	\$68.85	\$0.00	\$68.85
0000144138	EJ2023060002	WW Repair Parts & Repairs from 95208 - Payables - 2023.06.02	510-060-54300	9708975744	06/02/2023	\$34.02	\$0.00	\$34.02
0000144138	EJ2023060002	Building Repair / Maintenance for Parks from 95208 - Payables - 2023.06.02	100-060-54300	9718500680	06/02/2023	\$260.35	\$0.00	\$260.35
0000144213	EJ2023060005	WW Repair Parts & Repairs from 95325 - Payables - 2023.06.09	510-060-54300	9723738655	06/09/2023	\$28.28	\$0.00	\$28.28
0000144213	EJ2023060005	WW Repair Parts & Repairs from 95325 - Payables - 2023.06.09	510-060-54300	9720608273	06/09/2023	\$110.12	\$0.00	\$110.12

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144300	EJ2023060010	Building Repair / Maintenance for City Hall from 95443 - Payables - 2023.06.15	100-060-54300	9674184420	06/15/2023	\$153.30	\$0.00	\$153.30
0000144487	EJ2023060027	WW Building Repairs & Maintenance - Super Blanket from 95862 - Payables - 2023.06.29	510-060-54300	9748346682	06/29/2023	\$157.62	\$0.00	\$157.62
0000144487	EJ2023060027	gp motor from 95862 - Payables - 2023.06.29	510-060-54300	9751840217	06/29/2023	\$533.07	\$0.00	\$533.07
0000144575	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	9757427860	07/06/2023	\$383.28	\$0.00	\$383.28
0000144575	EJ2023070002	Building Repair / Maintenance for Parks - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	9746747386	07/06/2023	\$22.89	\$0.00	\$22.89
0000144575	EJ2023070002	WW Tools - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54200	9754600550	07/06/2023	\$117.28	\$0.00	\$117.28
0000144778	EJ2023070020	WW Repair Parts & Repairs - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54300	9774321815	07/28/2023	\$9.67	\$0.00	\$9.67
0000144863	EJ2023080004	Flares from 96854 - Payables - 2023.08.03	100-050-54200	9784402167	08/03/2023	\$685.83	\$0.00	\$685.83
0000144969	EJ2023080008	WW Safety Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	9789005247	08/11/2023	\$102.35	\$0.00	\$102.35
0000144969	EJ2023080008	WW Repair Parts & Repairs - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54300	9790247754	08/11/2023	\$227.49	\$0.00	\$227.49
0000144969	EJ2023080008	WW Repair Parts & Repairs - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54300	9797062800	08/11/2023	\$156.24	\$0.00	\$156.24
0000145044	EJ2023080011	Building Repair / Maintenance for City Hall - Supe from 97322 - Payables - 23.08.17	100-060-54300	9799831939	08/17/2023	\$249.37	\$0.00	\$249.37
0000145106	EJ2023080012	refrigerant recovery cylinder from 97500 - Payables - 2023.08.24	510-060-54300	9806152071	08/24/2023	\$157.77	\$0.00	\$157.77
0000145106	EJ2023080012	push button from 97500 - Payables - 2023.08.24	510-060-54300	9805804128	08/24/2023	\$74.68	\$0.00	\$74.68
0000145174	EJ2023090002	WW Repair Parts & Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	9812591320	09/01/2023	\$43.92	\$0.00	\$43.92
0000145174	EJ2023090002	Small Tools - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	9811788497	09/01/2023	\$393.83	\$0.00	\$393.83
0000145174	EJ2023090002	WW Repair Parts & Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	9816050653	09/01/2023	\$144.70	\$0.00	\$144.70
0000145244	EJ2023090010	WW Repair Parts & Repairs - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54300	9824284179	09/11/2023	\$504.54	\$0.00	\$504.54
0000145429	EJ2023090021	WW Repair Parts & Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	9834674310	09/29/2023	\$10.72	\$0.00	\$10.72
0000145429	EJ2023090021	WW Repair Parts & Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	9834910599	09/29/2023	\$2.49	\$0.00	\$2.49
0000145429	EJ2023090021	WW Repair Parts & Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	9834910607	09/29/2023	\$5.50	\$0.00	\$5.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Blanket from 98389 - Payables - 2023.09.29						
0000145429	EJ2023090021	WW Repair Parts & Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	9835251506	09/29/2023	\$137.70	\$0.00	\$137.70
0000145581	EJ2023100010	WW Repair Parts & Repairs - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54300	9856076857	10/13/2023	\$0.96	\$0.00	\$0.96
0000145581	EJ2023100010	WW Repair Parts & Repairs - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54300	9856476776	10/13/2023	\$94.49	\$0.00	\$94.49
0000145731	EJ2023100017	electrical work for light repairs at clubhouse from 99220 - Payables 2023.10.26	520-073-54300	9869925389	10/26/2023	\$54.22	\$0.00	\$54.22
0000145731	EJ2023100017	WW Repair Parts & Repairs from 99220 - Payables 2023.10.26	510-060-54300	9874703508	10/26/2023	\$14.52	\$0.00	\$14.52
0000145731	EJ2023100017	WW Repair Parts & Repairs - Super Blanket from 99220 - Payables 2023.10.26	510-060-54300	9882012462	10/26/2023	\$5.83	\$0.00	\$5.83
0000146110	EJ2023120004	WW Tools - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	9918381444	12/08/2023	\$235.10	\$0.00	\$235.10
0000146110	EJ2023120004	WW Repair Parts & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	9921806551	12/08/2023	\$749.36	\$0.00	\$749.36
0000146110	EJ2023120004	WW Repair Parts & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	9921458304	12/08/2023	\$199.90	\$0.00	\$199.90
0000146110	EJ2023120004	WW Repair Parts & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	9918612384	12/08/2023	\$1,419.60	\$0.00	\$1,419.60
0000146110	EJ2023120004	WW HVAC Maintenance & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	9924485197	12/08/2023	\$5.71	\$0.00	\$5.71
0000146202	EJ2023120012	WW Repair Parts & Repairs - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54300	9929085414	12/14/2023	\$37.40	\$0.00	\$37.40
Vendor Code G07000 Total:						\$14,042.18	\$49.36	\$13,992.82

**Vendor Code: G07005**

**CHEMTRADE CHEMICALS US LLC**

0000143608	EJ2023040005	WW Chemicals from 93474 - Payables - 2023.04.12	510-060-54200	93515001	04/12/2023	\$5,357.76	\$0.00	\$5,357.76
0000143808	EJ2023050002	WW Chemicals from 94200 - Payables - 2023.05.02	510-060-54200	93528852	05/02/2023	\$5,361.68	\$0.00	\$5,361.68
0000144139	EJ2023060002	WW Chemicals from 95208 - Payables - 2023.06.02	510-060-54200	93543651	06/02/2023	\$4,887.09	\$0.00	\$4,887.09
0000144649	EJ2023070008	WW Chemicals - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54200	93566275	07/14/2023	\$4,783.56	\$0.00	\$4,783.56
0000144779	EJ2023070020	WW Chemicals - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	93574094	07/28/2023	\$5,379.08	\$0.00	\$5,379.08
0000145045	EJ2023080011	WW Chemicals - Super Blanket from 97322 - Payables - 23.08.17	510-060-54200	93584770	08/17/2023	\$5,353.41	\$0.00	\$5,353.41
0000145288	EJ2023090011	WW Chemicals - Super Blanket from 98125 - Payables - 2023.09.15	510-060-54200	93598534	09/15/2023	\$4,680.47	\$0.00	\$4,680.47

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145430	EJ2023090021	WW Chemicals - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	93605810	09/29/2023	\$5,215.52	\$0.00	\$5,215.52
0000145929	EJ2023110012	WW Chemicals - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54200	93626309	11/17/2023	\$5,209.86	\$0.00	\$5,209.86
Vendor Code G07005 Total:						<b>\$46,228.43</b>	<b>\$0.00</b>	<b>\$46,228.43</b>
<b>Vendor Code: G07012</b>			<b>BETERO'S SECOND WAVE LLC</b>					
0000143389	EJ2023030006	New PT/FT & Promotion Clothing from 92825 - Payables - 23.03.16	100-051-54200	300683	03/16/2023	\$68.00	\$0.00	\$68.00
0000143809	EJ2023050002	New PT/FT & Promotion Clothing from 94200 - Payables - 2023.05.02	100-051-54200	300744	05/02/2023	\$70.00	\$0.00	\$70.00
0000145874	EJ2023110006	New PT/FT & Promotion Clothing Super Blanket from 99638 - Payables - 2023.11.09	100-051-54200	301117	11/09/2023	\$2,224.25	\$0.00	\$2,224.25
0000146315	EJ2023120019	WW Safety Supplies - Super Blanket from 100912 - Payables - 2023.12.27	510-060-54200	301201	12/27/2023	\$485.00	\$0.00	\$485.00
Vendor Code G07012 Total:						<b>\$2,847.25</b>	<b>\$0.00</b>	<b>\$2,847.25</b>
<b>Vendor Code: G07014</b>			<b>GOVT FINANCE OFFICERS ASSN</b>					
0000144864	EJ2023080004	2022 ACFR Submission from 96854 - Payables - 2023.08.03	100-041-53404	00016806	08/03/2023	\$460.00	\$0.00	\$460.00
CC:115070	EJ2023070023	GFOA Membership Dues - C. Conway from 95810 - Payables - Huntington Bank Credit Card June	100-040-52300	CC 2023.06.30	07/24/2023	\$190.00	\$0.00	\$190.00
CC:115070	EJ2023070023	GFOA Membership Dues - J. Simon from 95810 - Payables - Huntington Bank Credit Card June	100-040-52300	CC 2023.06.30	07/24/2023	\$150.00	\$0.00	\$150.00
Vendor Code G07014 Total:						<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>Vendor Code: G07017</b>			<b>GALLS INC</b>					
0000143190	EJ2023020014	Officer safety traffic vests from 92311 - Payables - 23.02.24	100-050-54200	023527660	02/24/2023	\$242.99	\$0.00	\$242.99
Vendor Code G07017 Total:						<b>\$242.99</b>	<b>\$0.00</b>	<b>\$242.99</b>
<b>Vendor Code: G07019</b>			<b>CHEMTRADE CHEMICALS US LLC</b>					
0000142996	EJ2023020001	WW Chemicals from 91800 - Payables - 2023.02.03	510-060-54200	93483216	02/03/2023	\$4,844.03	\$0.00	\$4,844.03
0000143248	EJ2023030001	WW Chemicals from 92492 - Payables - 23.03.02	510-060-54200	93498342	03/02/2023	\$5,084.58	\$0.00	\$5,084.58
0000144398	EJ2023060019	WW Chemicals from 95686 - Payables - 2023.06.23	510-060-54200	93553630	06/23/2023	\$5,446.50	\$0.00	\$5,446.50
0000145649	EJ2023100013	WW Chemicals - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	93615039	10/20/2023	\$5,229.00	\$0.00	\$5,229.00
0000146273	EJ2023120014	WW Chemicals - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54200	93638269	12/20/2023	\$5,370.81	\$0.00	\$5,370.81
Vendor Code G07019 Total:						<b>\$25,974.92</b>	<b>\$0.00</b>	<b>\$25,974.92</b>
<b>Vendor Code: G07026</b>			<b>GAMETIME</b>					
0000143694	EJ2023040007	Building Repair / Maintenance for Parks	100-060-54300	PJI-	04/21/2023	\$619.52	\$0.00	\$619.52

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		from 93806 - Payables - 2023.04.21		0205412				
0000144488	EJ2023060027	Building Repair / Maintenance for Parks - Super BI from 95862 - Payables - 2023.06.29	100-060-54300	PJI-0207327	06/29/2023	\$38.96	\$0.00	\$38.96
0000144650	EJ2023070008	Building Repair / Maintenance for Parks - Super BI from 96341 - Payables - 2023.07.14	100-060-54300	PIJ-0212019	07/14/2023	\$1,071.81	\$0.00	\$1,071.81
Vendor Code G07026 Total:						<u>\$1,730.29</u>	<u>\$0.00</u>	<u>\$1,730.29</u>
<b>Vendor Code: G07031</b>			<b>ALTA EQUIPMENT</b>					
0000142916	EJ2023010009	Vehicle / Equipment Repairs for Service from 91462 - Payables - 23.01.27	100-060-54300	P12/2624	01/27/2023	\$2,169.80	\$0.00	\$2,169.80
0000144399	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	S12/1165	06/23/2023	\$291.11	\$0.00	\$291.11
0000145650	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	P12/6113	10/20/2023	\$403.22	\$0.00	\$403.22
Vendor Code G07031 Total:						<u>\$2,864.13</u>	<u>\$0.00</u>	<u>\$2,864.13</u>
<b>Vendor Code: G07040</b>			<b>GUST &amp; ADOLF'S</b>					
0000142997	EJ2023020001	Replacement / Parts Air Duct System Repair from 91800 - Payables - 2023.02.03	510-060-55200	30270046	02/03/2023	\$618.65	\$0.00	\$618.65
0000143071	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	30240016	02/13/2023	\$0.00	\$60.00	(\$60.00)
0000143071	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	30230051	02/13/2023	\$224.05	\$0.00	\$224.05
0000143071	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	30230008	02/13/2023	\$24.22	\$0.00	\$24.22
0000143071	EJ2023020006	Replacement / Parts Air Duct System Repair from 92001 - Payables - 23.02.13	510-060-55200	30310049	02/13/2023	\$295.00	\$0.00	\$295.00
0000143071	EJ2023020006	Replacement / Parts Air Duct System Repair from 92001 - Payables - 23.02.13	510-060-55200	30310023	02/13/2023	\$190.08	\$0.00	\$190.08
0000143191	EJ2023020014	WW Vehicle Repairs from 92311 - Payables - 23.02.24	510-060-54300	30320026	02/24/2023	\$520.30	\$0.00	\$520.30
0000143191	EJ2023020014	Replacement / Parts Air Duct System Repair from 92311 - Payables - 23.02.24	510-060-55200	30400020	02/24/2023	\$73.83	\$0.00	\$73.83
0000143249	EJ2023030001	Replacement / Parts Air Duct System Repair from 92492 - Payables - 23.03.02	510-060-55200	30440009	03/02/2023	\$122.46	\$0.00	\$122.46
0000143390	EJ2023030006	Replacement / Parts Air Duct System Repair from 92825 - Payables - 23.03.16	510-060-55200	30520044	03/16/2023	\$300.00	\$0.00	\$300.00
0000143390	EJ2023030006	WW Vehicle Repairs - Super Blanket from 92825 - Payables - 23.03.16	510-060-54300	30520043	03/16/2023	\$266.30	\$0.00	\$266.30
0000143695	EJ2023040007	Paint Materials from 93806 - Payables - 2023.04.21	510-060-54300	30880003	04/21/2023	\$460.00	\$0.00	\$460.00
0000143695	EJ2023040007	Replacement / Parts Air Duct System Repair from 93806 - Payables - 2023.04.21	510-060-55200	31020037	04/21/2023	\$683.72	\$0.00	\$683.72
0000143695	EJ2023040007	Building Materials from 93806 - Payables - 2023.04.21	510-060-54300	30880003	04/21/2023	\$135.96	\$0.00	\$135.96
0000143810	EJ2023050002	Replacement / Parts Air Duct System Repair from 94200 - Payables - 2023.05.02	510-060-55200	31030055	05/02/2023	\$699.35	\$0.00	\$699.35

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144023	EJ2023050009	Replacement / Parts Air Duct System Repair from 94752 - Payables - 2023.05.25	510-060-55200	31300062	05/25/2023	\$139.99	\$0.00	\$139.99
0000144023	EJ2023050009	Replacement / Parts Air Duct System Repair from 94752 - Payables - 2023.05.25	510-060-55200	31300060	05/25/2023	\$27.96	\$0.00	\$27.96
0000144214	EJ2023060005	WW Vehicle Repairs from 95325 - Payables - 2023.06.09	510-060-54300	31500018	06/09/2023	\$62.56	\$0.00	\$62.56
0000144301	EJ2023060010	Replacement / Parts Air Duct System Repair from 95443 - Payables - 2023.06.15	510-060-55200	31520014	06/15/2023	\$50.22	\$0.00	\$50.22
0000144301	EJ2023060010	WW Operating Supplies from 95443 - Payables - 2023.06.15	510-060-54200	31530005	06/15/2023	\$26.02	\$0.00	\$26.02
0000145930	EJ2023110012	WW Vehicle Repairs - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54300	33120021	11/17/2023	\$82.85	\$0.00	\$82.85
0000145930	EJ2023110012	WW Vehicle Repairs - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54300	33070005	11/17/2023	\$58.41	\$0.00	\$58.41
0000146203	EJ2023120012	WW Operating Supplies - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54200	33380009	12/14/2023	\$106.01	\$0.00	\$106.01
Vendor Code G07040 Total:						\$5,167.94	\$60.00	\$5,107.94
<b>Vendor Code: G07049</b>			<b>FAMOUS ENTERPRISES</b>					
0000143524	EJ2023030014	Building Repair / Maintenance for Fire from 93220 - Payables - 23.03.31	100-060-54300	S01987397 7.01	03/31/2023	\$351.14	\$0.00	\$351.14
Vendor Code G07049 Total:						\$351.14	\$0.00	\$351.14
<b>Vendor Code: G07053</b>			<b>GRAPHICS BY DESIGN</b>					
0000142917	EJ2023010009	Swope business cards from 91462 - Payables - 23.01.27	100-050-53700	23-18659	01/27/2023	\$60.00	\$0.00	\$60.00
0000143391	EJ2023030006	Troyer business cards from 92825 - Payables - 23.03.16	100-050-53700	23-18788	03/16/2023	\$60.00	\$0.00	\$60.00
0000143609	EJ2023040005	Caporuscio business cards from 93474 - Payables - 2023.04.12	100-050-53700	23-18803	04/12/2023	\$60.00	\$0.00	\$60.00
0000145289	EJ2023090011	Super blanket: business cards from 98125 - Payables - 2023.09.15	100-050-53700	23-19134	09/15/2023	\$82.00	\$0.00	\$82.00
0000146111	EJ2023120004	Lovasz business cards from 100281 - Payables - 2023.12.08	100-050-53700	23-19242	12/08/2023	\$60.00	\$0.00	\$60.00
Vendor Code G07053 Total:						\$322.00	\$0.00	\$322.00
<b>Vendor Code: G07078</b>			<b>GENE PTACEK &amp; SON FIRE EQUIPMENT</b>					
0000145431	EJ2023090021	Hydrostatic Test Cascade/Scott Bottles from 98389 - Payables - 2023.09.29	100-051-54300	1348078	09/29/2023	\$2,889.50	\$0.00	\$2,889.50
0000145431	EJ2023090021	Valve repairs to Cascade Bottles from 98389 - Payables - 2023.09.29	100-051-54300	1348079	09/29/2023	\$1,425.60	\$0.00	\$1,425.60
Vendor Code G07078 Total:						\$4,315.10	\$0.00	\$4,315.10
<b>Vendor Code: G07084</b>			<b>GCSAA</b>					
0000144215	EJ2023060005	GCSAA 2023 membership dues for Jim Roberts from 95325 - Payables - 2023.06.09	520-074-53900	15316	06/09/2023	\$465.00	\$0.00	\$465.00
0000144780	EJ2023070020	2023 GCSAA Dues for Joe Taucher from 96674 - Payables - 2023.07.28	520-074-53400	1272921	07/28/2023	\$220.00	\$0.00	\$220.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code G07084 Total:						\$685.00	\$0.00	\$685.00
<b>Vendor Code: G07106</b>			<b>GREAT LAKES SCIENCE CENTER</b>					
0000144400	EJ2023060019	Great Lakes Science Center Field trip from 95686 - Payables - 2023.06.23	100-070-54200	77209-379474	06/23/2023	\$3,349.60	\$0.00	\$3,349.60
Vendor Code G07106 Total:						\$3,349.60	\$0.00	\$3,349.60
<b>Vendor Code: G07107</b>			<b>GINO'S AWARD INC</b>					
0000144718	EJ2023070012	2 Plaque's from 96517 - Payables - 2023.07.21	100-051-54200	INV11040	07/21/2023	\$175.00	\$0.00	\$175.00
0000146204	EJ2023120012	Misc Supplies Super Blanket, Hudak from 100477 - Payables - 2023.12.14	100-051-54200	INV12596	12/14/2023	\$87.50	\$0.00	\$87.50
Vendor Code G07107 Total:						\$262.50	\$0.00	\$262.50
<b>Vendor Code: G07108</b>			<b>GREAT LAKES THEATER</b>					
0000143472	EJ2023030011	05.09.23 event from 93125 - Payables - 23.03.23	100-071-52200	957092	03/23/2023	\$240.00	\$0.00	\$240.00
Vendor Code G07108 Total:						\$240.00	\$0.00	\$240.00
<b>Vendor Code: G07111</b>			<b>GABLE ELEVATOR INC</b>					
0000143192	EJ2023020014	Elevator Inspection & Safety Testing - Annual Agre from 92311 - Payables - 23.02.24	100-060-53900	63187	02/24/2023	\$581.93	\$0.00	\$581.93
0000143696	EJ2023040007	Inspection Services from 93806 - Payables - 2023.04.21	100-060-53900	63888	04/21/2023	\$663.50	\$0.00	\$663.50
0000145175	EJ2023090002	Evaluation & Repairs to City Hall Elevator from 97886 - Payables - 2023.09.01	100-060-53900	67029	09/01/2023	\$758.25	\$0.00	\$758.25
0000145290	EJ2023090011	Evaluation & Repairs to City Hall Elevator from 98125 - Payables - 2023.09.15	100-060-53900	Proposal #Q -54072	09/15/2023	\$2,178.00	\$0.00	\$2,178.00
0000145800	EJ2023110003	Evaluation & Repairs to City Hall Elevator from 99396 - Payables - 2023.11.03	100-060-53900	68276	11/03/2023	\$2,178.00	\$0.00	\$2,178.00
Vendor Code G07111 Total:						\$6,359.68	\$0.00	\$6,359.68
<b>Vendor Code: G07123</b>			<b>GUTH LABORATORIES INC</b>					
0000143072	EJ2023020006	BAC solution from 92001 - Payables - 23.02.13	100-050-54200	2367372-IN	02/13/2023	\$98.94	\$0.00	\$98.94
0000145176	EJ2023090002	Super blanket: BAC solution from 97886 - Payables - 2023.09.01	100-050-54200	2368151-IN	09/01/2023	\$34.88	\$0.00	\$34.88
Vendor Code G07123 Total:						\$133.82	\$0.00	\$133.82
<b>Vendor Code: G07152</b>			<b>GIONINO'S PIZZA</b>					
0000143250	EJ2023030001	Community Events from 92492 - Payables - 23.03.02	100-041-53905	22	03/02/2023	\$410.00	\$0.00	\$410.00
0000145046	EJ2023080011	Camp Operating Supplies from 97322 - Payables - 23.08.17	100-070-54200	875	08/17/2023	\$220.00	\$0.00	\$220.00
0000145651	EJ2023100013	pizza for open house from 98991 - Payables - 2023.10.20	100-041-53903	860	10/20/2023	\$610.00	\$0.00	\$610.00
CC:115071	EJ2023070023	Zoning Code Public Meeting Supplies: Food/Beverage from 95810 - Payables -	100-041-53400	CC 34	07/24/2023	\$35.56	\$0.00	\$35.56



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Huntington Bank Credit Card June								
Vendor Code G07152 Total:						\$1,275.56	\$0.00	\$1,275.56
<b>Vendor Code: G07173</b>			<b>GUARDIAN</b>					
2023000019	EJ2023010015	February 2023 Dental/Vision & Life Insurance from 91447 - Payables - 2023 January EFTS	522-070-51500	FEB 2023	01/27/2023	\$455.81	\$0.00	\$455.81
2023000019	EJ2023010015	February 2023 Dental/Vision & Life Insurance from 91447 - Payables - 2023 January EFTS	100-041-51500	FEB 2023	01/27/2023	\$17,019.97	\$0.00	\$17,019.97
2023000019	EJ2023010015	February 2023 Dental/Vision & Life Insurance from 91447 - Payables - 2023 January EFTS	520-074-51500	FEB 2023	01/27/2023	\$256.58	\$0.00	\$256.58
2023000019	EJ2023010015	February 2023 Dental/Vision & Life Insurance from 91447 - Payables - 2023 January EFTS	510-060-51500	FEB 2023	01/27/2023	\$2,401.48	\$0.00	\$2,401.48
2023000019	EJ2023010015	February 2023 Dental/Vision & Life Insurance from 91447 - Payables - 2023 January EFTS	520-073-51500	FEB 2023	01/27/2023	\$141.90	\$0.00	\$141.90
2023000042	EJ2023020021	March 2023 Dental/Vision & Life Insurance from 92824 - Payables - February 2023 EFTS	522-070-51500	MAR 2023	02/28/2023	\$625.57	\$0.00	\$625.57
2023000042	EJ2023020021	March 2023 Dental/Vision & Life Insurance from 92824 - Payables - February 2023 EFTS	100-041-51500	MAR 2023	02/28/2023	\$17,654.76	\$0.00	\$17,654.76
2023000042	EJ2023020021	March 2023 Dental/Vision & Life Insurance from 92824 - Payables - February 2023 EFTS	520-073-51500	MAR 2023	02/28/2023	\$145.25	\$0.00	\$145.25
2023000042	EJ2023020021	March 2023 Dental/Vision & Life Insurance from 92824 - Payables - February 2023 EFTS	510-060-51500	MAR 2023	02/28/2023	\$2,455.94	\$0.00	\$2,455.94
2023000042	EJ2023020021	March 2023 Dental/Vision & Life Insurance from 92824 - Payables - February 2023 EFTS	520-074-51500	MAR 2023	02/28/2023	\$262.09	\$0.00	\$262.09
2023000061	EJ2023030016	April 2023 Dental/Vision & Life Insurance from 93219 - Payables - March 2023 EFTS	100-041-51500	APR 2023	03/30/2023	\$17,380.22	\$0.00	\$17,380.22
2023000061	EJ2023030016	April 2023 Dental/Vision & Life Insurance from 93219 - Payables - March 2023 EFTS	522-070-51500	APR 2023	03/30/2023	\$296.67	\$0.00	\$296.67
2023000061	EJ2023030016	April 2023 Dental/Vision & Life Insurance from 93219 - Payables - March 2023 EFTS	520-074-51500	APR 2023	03/30/2023	\$262.09	\$0.00	\$262.09
2023000061	EJ2023030016	April 2023 Dental/Vision & Life Insurance from 93219 - Payables - March 2023 EFTS	520-073-51500	APR 2023	03/30/2023	\$145.25	\$0.00	\$145.25
2023000061	EJ2023030016	April 2023 Dental/Vision & Life Insurance from 93219 - Payables - March 2023 EFTS	510-060-51500	APR 2023	03/30/2023	\$2,629.60	\$0.00	\$2,629.60
2023000073	EJ2023040017	May 2023 Dental/Vision & Life Insurance from 94282 - Payables - April 2023 EFTS	520-074-51500	MAY 2023	04/28/2023	\$262.09	\$0.00	\$262.09
2023000073	EJ2023040017	May 2023 Dental/Vision & Life Insurance from 94282 - Payables - April 2023 EFTS	522-070-51500	MAY 2023	04/28/2023	\$371.54	\$0.00	\$371.54
2023000073	EJ2023040017	May 2023 Dental/Vision & Life Insurance from 94282 - Payables - April 2023 EFTS	100-041-51500	MAY 2023	04/28/2023	\$17,643.27	\$0.00	\$17,643.27

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000073	EJ2023040017	May 2023 Dental/Vision & Life Insurance from 94282 - Payables - April 2023 EFTS	520-073-51500	MAY 2023	04/28/2023	\$145.25	\$0.00	\$145.25
2023000073	EJ2023040017	May 2023 Dental/Vision & Life Insurance from 94282 - Payables - April 2023 EFTS	510-060-51500	MAY 2023	04/28/2023	\$2,387.17	\$0.00	\$2,387.17
2023000106	EJ2023050016	June 2023 Dental/Vision & Life Insurance from 94756 - Payables - May 2023 EFTS	520-074-51500	JUN 2023	05/26/2023	\$262.09	\$0.00	\$262.09
2023000106	EJ2023050016	June 2023 Dental/Vision & Life Insurance from 94756 - Payables - May 2023 EFTS	100-041-51500	JUN 2023	05/26/2023	\$17,497.28	\$0.00	\$17,497.28
2023000106	EJ2023050016	June 2023 Dental/Vision & Life Insurance from 94756 - Payables - May 2023 EFTS	522-070-51500	JUN 2023	05/26/2023	\$407.34	\$0.00	\$407.34
2023000106	EJ2023050016	June 2023 Dental/Vision & Life Insurance from 94756 - Payables - May 2023 EFTS	510-060-51500	JUN 2023	05/26/2023	\$2,397.52	\$0.00	\$2,397.52
2023000106	EJ2023050016	June 2023 Dental/Vision & Life Insurance from 94756 - Payables - May 2023 EFTS	520-073-51500	JUN 2023	05/26/2023	\$145.25	\$0.00	\$145.25
2023000123	EJ2023060026	July 2023 Dental/Vision & Life Insurance from 95687 - Payables - June 2023 EFTs	522-070-51500	JUL 2023	06/29/2023	\$898.24	\$0.00	\$898.24
2023000123	EJ2023060026	July 2023 Dental/Vision & Life Insurance from 95687 - Payables - June 2023 EFTs	100-041-51500	JUL 2023	06/29/2023	\$17,603.91	\$0.00	\$17,603.91
2023000123	EJ2023060026	July 2023 Dental/Vision & Life Insurance from 95687 - Payables - June 2023 EFTs	520-074-51500	JUL 2023	06/29/2023	\$262.09	\$0.00	\$262.09
2023000123	EJ2023060026	July 2023 Dental/Vision & Life Insurance from 95687 - Payables - June 2023 EFTs	520-073-51500	JUL 2023	06/29/2023	\$145.25	\$0.00	\$145.25
2023000123	EJ2023060026	July 2023 Dental/Vision & Life Insurance from 95687 - Payables - June 2023 EFTs	510-060-51500	JUL 2023	06/29/2023	\$2,566.93	\$0.00	\$2,566.93
2023000161	EJ2023070021	August 2023 Dental/Vision & Life Insurance from 96345 - Payables - July 2023 EFTs	520-074-51500	AUG 2023	07/21/2023	\$262.09	\$0.00	\$262.09
2023000161	EJ2023070021	August 2023 Dental/Vision & Life Insurance from 96345 - Payables - July 2023 EFTs	520-073-51500	AUG 2023	07/21/2023	\$145.25	\$0.00	\$145.25
2023000161	EJ2023070021	August 2023 Dental/Vision & Life Insurance from 96345 - Payables - July 2023 EFTs	510-060-51500	AUG 2023	07/21/2023	\$2,479.63	\$0.00	\$2,479.63
2023000161	EJ2023070021	August 2023 Dental/Vision & Life Insurance from 96345 - Payables - July 2023 EFTs	100-041-51500	AUG 2023	07/21/2023	\$17,142.70	\$0.00	\$17,142.70
2023000161	EJ2023070021	August 2023 Dental/Vision & Life Insurance from 96345 - Payables - July 2023 EFTs	522-070-51500	AUG 2023	07/21/2023	\$552.59	\$0.00	\$552.59
2023000202	EJ2023080015	September 2023 Dental/Vision & Life Insurance from 97195 - Payables - August 2023 EFTS	520-073-51500	SEP 2023	08/30/2023	\$145.25	\$0.00	\$145.25
2023000202	EJ2023080015	September 2023 Dental/Vision & Life Insurance from 97195 - Payables - August 2023 EFTS	510-060-51500	SEP 2023	08/30/2023	\$2,479.63	\$0.00	\$2,479.63
2023000202	EJ2023080015	September 2023 Dental/Vision & Life Insurance from 97195 - Payables - August 2023 EFTS	100-041-51500	SEP 2023	08/30/2023	\$17,156.93	\$0.00	\$17,156.93
2023000202	EJ2023080015	September 2023 Dental/Vision & Life Insurance from 97195 - Payables - August 2023 EFTS	522-070-51500	SEP 2023	08/30/2023	\$552.58	\$0.00	\$552.58
2023000202	EJ2023080015	September 2023 Dental/Vision & Life Insurance from 97195 - Payables - August 2023 EFTS	520-074-51500	SEP 2023	08/30/2023	\$262.09	\$0.00	\$262.09
2023000219	EJ2023090020	October 2023 Dental/Vision & Life Insurance from 97979 - Payables -	520-073-51500	OCT 2023	09/22/2023	\$145.25	\$0.00	\$145.25

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		September 2023 EFTS						
2023000219	EJ2023090020	October 2023 Dental/Vision & Life Insurance from 97979 - Payables - September 2023 EFTS	510-060-51500	OCT 2023	09/22/2023	\$2,479.63	\$0.00	\$2,479.63
2023000219	EJ2023090020	October 2023 Dental/Vision & Life Insurance from 97979 - Payables - September 2023 EFTS	522-070-51500	OCT 2023	09/22/2023	\$552.58	\$0.00	\$552.58
2023000219	EJ2023090020	October 2023 Dental/Vision & Life Insurance from 97979 - Payables - September 2023 EFTS	100-041-51500	OCT 2023	09/22/2023	\$17,006.22	\$0.00	\$17,006.22
2023000219	EJ2023090020	October 2023 Dental/Vision & Life Insurance from 97979 - Payables - September 2023 EFTS	520-074-51500	OCT 2023	09/22/2023	\$262.09	\$0.00	\$262.09
2023000243	EJ2023100023	November 2023 Dental/Vision & Life Insurance from 98690 - Payables - 2023.10.31 EFTS	522-070-51500	NOV 2023	10/31/2023	\$552.58	\$0.00	\$552.58
2023000243	EJ2023100023	November 2023 Dental/Vision & Life Insurance from 98690 - Payables - 2023.10.31 EFTS	100-041-51500	NOV 2023	10/31/2023	\$17,241.90	\$0.00	\$17,241.90
2023000243	EJ2023100023	November 2023 Dental/Vision & Life Insurance from 98690 - Payables - 2023.10.31 EFTS	510-060-51500	NOV 2023	10/31/2023	\$2,479.63	\$0.00	\$2,479.63
2023000243	EJ2023100023	November 2023 Dental/Vision & Life Insurance from 98690 - Payables - 2023.10.31 EFTS	520-074-51500	NOV 2023	10/31/2023	\$262.09	\$0.00	\$262.09
2023000243	EJ2023100023	November 2023 Dental/Vision & Life Insurance from 98690 - Payables - 2023.10.31 EFTS	520-073-51500	NOV 2023	10/31/2023	\$145.25	\$0.00	\$145.25
2023000266	EJ2023110022	Void Pmt for Inv DEC 2023 Ln December 2023 Dental/Vision & Life Insurance	520-073-51500	DEC 2023	11/30/2023	\$0.00	\$145.25	(\$145.25)
2023000266	EJ2023110021	December 2023 Dental/Vision & Life Insurance from 99639 - Payables - November EFTS	520-073-51500	DEC 2023	11/30/2023	\$145.25	\$0.00	\$145.25
2023000266	EJ2023110022	Void Pmt for Inv DEC 2023 Ln December 2023 Dental/Vision & Life Insurance	510-060-51500	DEC 2023	11/30/2023	\$0.00	\$2,479.63	(\$2,479.63)
2023000266	EJ2023110021	December 2023 Dental/Vision & Life Insurance from 99639 - Payables - November EFTS	510-060-51500	DEC 2023	11/30/2023	\$2,479.63	\$0.00	\$2,479.63
2023000266	EJ2023110022	Void Pmt for Inv DEC 2023 Ln December 2023 Dental/Vision & Life Insurance	520-074-51500	DEC 2023	11/30/2023	\$0.00	\$262.09	(\$262.09)
2023000266	EJ2023110021	December 2023 Dental/Vision & Life Insurance from 99639 - Payables - November EFTS	520-074-51500	DEC 2023	11/30/2023	\$262.09	\$0.00	\$262.09
2023000266	EJ2023110022	Void Pmt for Inv DEC 2023 Ln December 2023 Dental/Vision & Life Insurance	522-070-51500	DEC 2023	11/30/2023	\$0.00	\$552.58	(\$552.58)
2023000266	EJ2023110021	December 2023 Dental/Vision & Life Insurance from 99639 - Payables - November EFTS	522-070-51500	DEC 2023	11/30/2023	\$552.58	\$0.00	\$552.58
2023000266	EJ2023110021	December 2023 Dental/Vision & Life Insurance from 99639 - Payables - November EFTS	100-041-51500	DEC 2023	11/30/2023	\$17,241.90	\$0.00	\$17,241.90

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2023000266	EJ2023110022	Void Pmt for Inv DEC 2023 Ln December 2023 Dental/Vision & Life Insurance	100-041-51500	DEC 2023	11/30/2023	\$0.00	\$17,241.90	(\$17,241.90)
2023000276	EJ2023110025	December 2023 Dental/Vision & Life Insurance from 100315 - Payables - November 2023 EFTS	520-073-51500	DEC 2023	11/30/2023	\$145.25	\$0.00	\$145.25
2023000276	EJ2023110025	December 2023 Dental/Vision & Life Insurance from 100315 - Payables - November 2023 EFTS	510-060-51500	DEC 2023	11/30/2023	\$2,475.71	\$0.00	\$2,475.71
2023000276	EJ2023110025	December 2023 Dental/Vision & Life Insurance from 100315 - Payables - November 2023 EFTS	520-074-51500	DEC 2023	11/30/2023	\$262.09	\$0.00	\$262.09
2023000276	EJ2023110025	December 2023 Dental/Vision & Life Insurance from 100315 - Payables - November 2023 EFTS	100-041-51500	DEC 2023	11/30/2023	\$16,704.08	\$0.00	\$16,704.08
2023000276	EJ2023110025	December 2023 Dental/Vision & Life Insurance from 100315 - Payables - November 2023 EFTS	522-070-51500	DEC 2023	11/30/2023	\$785.63	\$0.00	\$785.63
2023000301	EJ2023120016	January 2024 Dental/Vision & Life Insurance from 100824 - Payables - December EFTS	510-060-51500	JAN 2024	12/29/2023	\$2,334.38	\$0.00	\$2,334.38
2023000301	EJ2023120016	January 2024 Dental/Vision & Life Insurance from 100824 - Payables - December EFTS	520-073-51500	JAN 2024	12/29/2023	\$145.25	\$0.00	\$145.25
2023000301	EJ2023120016	January 2024 Dental/Vision & Life Insurance from 100824 - Payables - December EFTS	100-041-51500	JAN 2024	12/29/2023	\$16,967.91	\$0.00	\$16,967.91
2023000301	EJ2023120016	January 2024 Dental/Vision & Life Insurance from 100824 - Payables - December EFTS	522-070-51500	JAN 2024	12/29/2023	\$457.98	\$0.00	\$457.98
2023000301	EJ2023120016	January 2024 Dental/Vision & Life Insurance from 100824 - Payables - December EFTS	520-074-51500	JAN 2024	12/29/2023	\$262.09	\$0.00	\$262.09
Vendor Code G07173 Total:						\$268,656.18	\$20,681.45	\$247,974.73
<b>Vendor Code: G07209</b>			<b>SUMMIT FIRE &amp; SECURITY</b>					
0000145732	EJ2023100017	Miscellaneous Repairs & Batteries Super Blanket, H from 99220 - Payables 2023.10.26	100-051-54300	1003635	10/26/2023	\$250.00	\$0.00	\$250.00
0000146112	EJ2023120004	Miscellaneous Repairs & Batteries Super Blanket, H from 100281 - Payables - 2023.12.08	100-051-54300	1212171	12/08/2023	\$140.26	\$0.00	\$140.26
Vendor Code G07209 Total:						\$390.26	\$0.00	\$390.26
<b>Vendor Code: G07218</b>			<b>GORDON FOOD SERVICES</b>					
0000142918	EJ2023010009	Operating Supplies - Senior from 91462 - Payables - 23.01.27	100-071-54200	965052715	01/27/2023	\$48.14	\$0.00	\$48.14
0000143074	EJ2023020006	Operating Supplies - Senior from 92001 - Payables - 23.02.13	100-071-54200	965052878	02/13/2023	\$98.28	\$0.00	\$98.28
0000143392	EJ2023030006	Operating Supplies - Senior from 92825 - Payables - 23.03.16	100-071-54200	965053835	03/16/2023	\$35.47	\$0.00	\$35.47

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0000143392	EJ2023030006	Operating Supplies - Senior from 92825 - Payables - 23.03.16	100-071-54200	965053453	03/16/2023	\$49.48	\$0.00	\$49.48
0000143525	EJ2023030014	food from 93220 - Payables - 23.03.31	100-071-54200	965054075	03/31/2023	\$133.02	\$0.00	\$133.02
0000143697	EJ2023040007	food items from 93806 - Payables - 2023.04.21	100-071-54200	965054377	04/21/2023	\$40.54	\$0.00	\$40.54
0000143811	EJ2023050002	Operating Supplies - Senior from 94200 - Payables - 2023.05.02	100-071-54200	965055078	05/02/2023	\$66.15	\$0.00	\$66.15
0000143925	EJ2023050004	SUPPLIES FOR COMMUNITY EVENT from 94596 - Payables - 2023.05.10	100-041-53903	965055165	05/10/2023	\$180.20	\$0.00	\$180.20
0000144024	EJ2023050009	Operating Supplies - Senior from 94752 - Payables - 2023.05.25	100-071-54200	965055533	05/25/2023	\$191.35	\$0.00	\$191.35
0000144089	EJ2023050013	wp concession food from 94931 - Payables - 2023.05.31	522-070-54200	965055881	05/31/2023	\$646.63	\$0.00	\$646.63
0000144302	EJ2023060010	Waterpark concession food from 95443 - Payables - 2023.06.15	522-070-54200	965056284	06/15/2023	\$532.35	\$0.00	\$532.35
0000144302	EJ2023060010	candy for camp from 95443 - Payables - 2023.06.15	100-070-54200	965056374	06/15/2023	\$32.97	\$0.00	\$32.97
0000144401	EJ2023060019	Waterpark Operating supplies/chemicals from 95686 - Payables - 2023.06.23	522-070-54200	965056541	06/23/2023	\$39.98	\$0.00	\$39.98
0000144401	EJ2023060019	Rock the Park - operations from 95686 - Payables - 2023.06.23	100-070-53904	965056541	06/23/2023	\$338.90	\$0.00	\$338.90
0000144401	EJ2023060019	Operating Supplies - Senior from 95686 - Payables - 2023.06.23	100-071-54200	965056541	06/23/2023	\$79.95	\$0.00	\$79.95
0000144489	EJ2023060027	Camp Operating Supplies from 95862 - Payables - 2023.06.29	100-070-54200	965056704	06/29/2023	\$66.71	\$0.00	\$66.71
0000144489	EJ2023060027	Rock the Park - operations from 95862 - Payables - 2023.06.29	100-070-53904	965056923	06/29/2023	\$39.98	\$0.00	\$39.98
0000144489	EJ2023060027	Waterpark Operating supplies/chemicals from 95862 - Payables - 2023.06.29	522-070-54200	965056923	06/29/2023	\$521.05	\$0.00	\$521.05
0000144489	EJ2023060027	Summer Employee Appreciation Event from 95862 - Payables - 2023.06.29	100-020-54200	965056580	06/29/2023	\$187.66	\$0.00	\$187.66
0000144576	EJ2023070002	Camp supplies from 96170 - Payables - 2023.07.06	100-070-54200	965057017	07/06/2023	\$66.63	\$0.00	\$66.63
0000144719	EJ2023070012	Operating Supplies - Senior from 96517 - Payables - 2023.07.21	100-071-54200	965057326	07/21/2023	\$92.74	\$0.00	\$92.74
0000144719	EJ2023070012	waterpark concessions from 96517 - Payables - 2023.07.21	522-070-54200	965057326	07/21/2023	\$653.10	\$0.00	\$653.10
0000144781	EJ2023070020	Rock the Park - operations from 96674 - Payables - 2023.07.28	100-070-53904	965057540	07/28/2023	\$15.58	\$0.00	\$15.58
0000144781	EJ2023070020	Operating Supplies - Senior from 96674 - Payables - 2023.07.28	100-071-54200	965057540	07/28/2023	\$137.64	\$0.00	\$137.64
0000144781	EJ2023070020	Community Events - Super (Free) from 96674 - Payables - 2023.07.28	100-041-53903	965057540	07/28/2023	\$298.28	\$0.00	\$298.28
0000144781	EJ2023070020	Waterpark FOOD from 96674 - Payables - 2023.07.28	522-070-54200	965057540	07/28/2023	\$506.18	\$0.00	\$506.18
0000144865	EJ2023080004	food from 96854 - Payables - 2023.08.03	100-071-54200	965057703	08/03/2023	\$149.29	\$0.00	\$149.29
0000144865	EJ2023080004	water for community event from 96854 - Payables - 2023.08.03	100-041-53903	965057326	08/03/2023	\$23.97	\$0.00	\$23.97
0000144865	EJ2023080004	camp food from 96854 - Payables - 2023.08.03	100-070-54200	965057703	08/03/2023	\$26.96	\$0.00	\$26.96

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0000145047	EJ2023080011	Operating Supplies - Senior from 97322 - Payables - 23.08.17	100-071-54200	965058090	08/17/2023	\$147.96	\$0.00	\$147.96
0000145047	EJ2023080011	Camp Operating Supplies from 97322 - Payables - 23.08.17	100-070-54200	965058090	08/17/2023	\$38.43	\$0.00	\$38.43
0000145107	EJ2023080012	Camp Operating Supplies from 97500 - Payables - 2023.08.24	100-070-54200	965058165	08/24/2023	\$27.96	\$0.00	\$27.96
0000145177	EJ2023090002	Operating Supplies - Senior from 97886 - Payables - 2023.09.01	100-071-54200	965058646	09/01/2023	\$57.26	\$0.00	\$57.26
0000145518	EJ2023100004	food for seniors from 98659 - Payables - 2023.10.05	100-071-54200	965059541	10/05/2023	\$259.52	\$0.00	\$259.52
0000145582	EJ2023100010	Operating Supplies - Senior from 98782 - Payables - 2023.10.13	100-071-54200	965059635	10/13/2023	\$35.98	\$0.00	\$35.98
0000145582	EJ2023100010	Operating Supplies - Senior from 98782 - Payables - 2023.10.13	100-071-54200	965059604	10/13/2023	\$17.99	\$0.00	\$17.99
0000145582	EJ2023100010	Operating Supplies - Senior from 98782 - Payables - 2023.10.13	100-071-54200	965059672	10/13/2023	\$105.48	\$0.00	\$105.48
0000145733	EJ2023100017	Operating Supplies - Senior from 99220 - Payables 2023.10.26	100-071-54200	965050019	10/26/2023	\$97.41	\$0.00	\$97.41
0000145931	EJ2023110012	butter from 99756 - Payables - 2023.11.17	100-020-54200	965060868	11/17/2023	\$27.49	\$0.00	\$27.49
0000145931	EJ2023110012	nov employee appreciation event from 99756 - Payables - 2023.11.17	100-020-54200	965060776	11/17/2023	\$167.90	\$0.00	\$167.90
0000146205	EJ2023120012	Operating Supplies - Senior from 100477 - Payables - 2023.12.14	100-071-54200	965061429	12/14/2023	\$274.19	\$0.00	\$274.19

Vendor Code G07218 Total:

\$6,556.75      \$0.00      \$6,556.75

**Vendor Code: G07238**

**GLOBAL TOWER PARTNERS LLC**

0000142919	EJ2023010009	Highland tower space lease from 91462 - Payables - 23.01.27	100-049-53300	410175750	01/27/2023	\$416.27	\$0.00	\$416.27
0000143075	EJ2023020006	Highland tower space lease for curr from 92001 - Payables - 23.02.13	100-049-53300	410282795	02/13/2023	\$416.27	\$0.00	\$416.27
0000143251	EJ2023030001	Highland tower space lease for curr from 92492 - Payables - 23.03.02	100-049-53300	410386502	03/02/2023	\$416.27	\$0.00	\$416.27
0000143610	EJ2023040005	Highland tower space lease from 93474 - Payables - 2023.04.12	100-049-53300	410468712	04/12/2023	\$416.27	\$0.00	\$416.27
0000143926	EJ2023050004	tower space lease from 94596 - Payables - 2023.05.10	100-049-53300	410589500	05/10/2023	\$416.27	\$0.00	\$416.27
0000144217	EJ2023060005	Highland tower space lease for curr from 95325 - Payables - 2023.06.09	100-049-53300	410689260	06/09/2023	\$416.27	\$0.00	\$416.27
0000144490	EJ2023060027	Super blanket: Highland tower space lease for curr from 95862 - Payables - 2023.06.29	100-049-53300	410783626	06/29/2023	\$416.27	\$0.00	\$416.27
0000144866	EJ2023080004	Super blanket: Highland tower space lease for curr from 96854 - Payables - 2023.08.03	100-049-53300	410886732	08/03/2023	\$416.27	\$0.00	\$416.27
0000145178	EJ2023090002	Super blanket: Highland tower space lease for curr from 97886 - Payables - 2023.09.01	100-049-53300	410991964	09/01/2023	\$420.16	\$0.00	\$420.16
0000145519	EJ2023100004	Super blanket: Highland tower space lease for curr from 98659 - Payables - 2023.10.05	100-049-53300	411085264	10/05/2023	\$432.92	\$0.00	\$432.92
0000145801	EJ2023110003	Super blanket: Highland tower space lease for curr from 99396 - Payables - 2023.11.03	100-049-53300	411196358	11/03/2023	\$432.92	\$0.00	\$432.92
0000146007	EJ2023110020	Super blanket: Highland tower space lease for curr from 100032 - Payables -	100-049-53300	411312427	11/30/2023	\$432.92	\$0.00	\$432.92

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2023.11.30								
Vendor Code G07238 Total:						\$5,049.08	\$0.00	\$5,049.08
<b>Vendor Code: G07239</b>			<b>GANLEY CHEVROLET INC</b>					
0000144025	EJ2023050009	Vehicle / Equipment Repairs for Service from 94752 - Payables - 2023.05.25	100-060-54300	333742	05/25/2023	\$164.87	\$0.00	\$164.87
Vendor Code G07239 Total:						\$164.87	\$0.00	\$164.87
<b>Vendor Code: G07255</b>			<b>GANLEY CHRYSLER DODGE JEEP RAM OF AURORA</b>					
0000142998	EJ2023020001	Vehicle / Equipment Repairs for Bldg-IT-Eng from 91800 - Payables - 2023.02.03	100-060-54300	94963	02/03/2023	\$34.84	\$0.00	\$34.84
0000143193	EJ2023020014	valve/gasket from 92311 - Payables - 23.02.24	510-060-54300	95705	02/24/2023	\$203.62	\$0.00	\$203.62
0000143393	EJ2023030006	Vehicle / Equipment Repairs for Fire from 92825 - Payables - 23.03.16	100-060-54300	95692	03/16/2023	\$28.76	\$0.00	\$28.76
0000143393	EJ2023030006	Vehicle / Equipment Repairs for Fire from 92825 - Payables - 23.03.16	100-060-54300	95716	03/16/2023	\$48.90	\$0.00	\$48.90
0000143526	EJ2023030014	Vehicle / Equipment Repairs for Service from 93220 - Payables - 23.03.31	100-060-54300	96314	03/31/2023	\$1,238.00	\$0.00	\$1,238.00
0000143611	EJ2023040005	Vehicle / Equipment Repairs for Fire from 93474 - Payables - 2023.04.12	100-060-54300	96678	04/12/2023	\$73.98	\$0.00	\$73.98
0000144140	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	139427	06/02/2023	\$4,425.70	\$0.00	\$4,425.70
0000144140	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	CM97467	06/02/2023	\$0.00	\$72.44	(\$72.44)
0000144140	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	139066	06/02/2023	\$529.11	\$0.00	\$529.11
0000144140	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	96679	06/02/2023	\$31.46	\$0.00	\$31.46
0000144140	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	97467	06/02/2023	\$417.17	\$0.00	\$417.17
0000144140	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	CM96314	06/02/2023	\$0.00	\$1,000.00	(\$1,000.00)
0000144491	EJ2023060027	Vehicle / Equipment Repairs for Comm / Senior Cent from 95862 - Payables - 2023.06.29	100-060-54300	CM98235	06/29/2023	\$0.00	\$199.50	(\$199.50)
0000144491	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	98064	06/29/2023	\$175.94	\$0.00	\$175.94
0000144491	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	139745	06/29/2023	\$165.00	\$0.00	\$165.00
0000144491	EJ2023060027	Vehicle / Equipment Repairs for Comm / Senior Cent from 95862 - Payables - 2023.06.29	100-060-54300	98235	06/29/2023	\$199.50	\$0.00	\$199.50
0000144491	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	98297	06/29/2023	\$46.76	\$0.00	\$46.76
0000144577	EJ2023070002	Vehicle / Equipment Repairs for Service - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	98628	07/06/2023	\$93.75	\$0.00	\$93.75
0000144652	EJ2023070008	Vehicle / Equipment Repairs for Service - Super BI from 96341 - Payables -	100-060-54300	98640	07/14/2023	\$48.37	\$0.00	\$48.37

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144867	EJ2023080004	2023.07.14 Vehicle / Equipment Repairs for Comm / Senior Cent from 96854 - Payables - 2023.08.03	100-060-54300	98129	08/03/2023	\$201.75	\$0.00	\$201.75
0000145179	EJ2023090002	Vehicle / Equipment Repairs for Service - Super BI from 97886 - Payables - 2023.09.01	100-060-54300	99720	09/01/2023	\$198.38	\$0.00	\$198.38
0000145652	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	100754	10/20/2023	\$1,202.50	\$0.00	\$1,202.50
0000145652	EJ2023100013	Vehicle / Equipment Repairs for Fire - Super Blank from 98991 - Payables - 2023.10.20	100-060-54300	100526	10/20/2023	\$42.52	\$0.00	\$42.52
0000145652	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	CM100754	10/20/2023	\$0.00	\$1,000.00	(\$1,000.00)
0000145734	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	100739	10/26/2023	\$65.32	\$0.00	\$65.32
0000145734	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	100949	10/26/2023	\$50.85	\$0.00	\$50.85
0000145734	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	CM100739	10/26/2023	\$0.00	\$65.32	(\$65.32)
0000146008	EJ2023110020	Vehicle / Equipment Repairs for Service - Super BI from 100032 - Payables - 2023.11.30	100-060-54300	101223	11/30/2023	\$198.56	\$0.00	\$198.56

Vendor Code G07255 Total:

\$9,720.74      \$2,337.26      \$7,383.48

**Vendor Code: G07266**

**GOOD NATURE**

0000144402	EJ2023060019	Organic Fertilizer & Weed Control Applications from 95686 - Payables - 2023.06.23	100-060-53900	858440	06/23/2023	\$520.83	\$0.00	\$520.83
0000144402	EJ2023060019	Organic Fertilizer & Weed Control Applications from 95686 - Payables - 2023.06.23	100-060-53900	853508	06/23/2023	\$141.97	\$0.00	\$141.97
0000144402	EJ2023060019	Organic Fertilizer & Weed Control Applications from 95686 - Payables - 2023.06.23	100-060-53900	856050	06/23/2023	\$2,506.92	\$0.00	\$2,506.92
0000144402	EJ2023060019	Organic Fertilizer & Weed Control Applications from 95686 - Payables - 2023.06.23	100-060-53900	858441	06/23/2023	\$374.82	\$0.00	\$374.82
0000144492	EJ2023060027	Organic Fertilizer & Weed Control Applications from 95862 - Payables - 2023.06.29	100-060-53900	856049	06/29/2023	\$2,137.32	\$0.00	\$2,137.32
0000145932	EJ2023110012	Organic Fertilizer & Weed Control Applications - V from 99756 - Payables - 2023.11.17	100-060-53900	910166	11/17/2023	\$141.97	\$0.00	\$141.97
0000145932	EJ2023110012	Organic Fertilizer & Weed Control Applications - V from 99756 - Payables -	100-060-53900	910168	11/17/2023	\$187.41	\$0.00	\$187.41



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0000145932	EJ2023110012	2023.11.17 Organic Fertilizer & Weed Control Applications - V from 99756 - Payables - 2023.11.17	100-060-53900	910167	11/17/2023	\$187.41	\$0.00	\$187.41
0000145932	EJ2023110012	Organic Fertilizer & Weed Control Applications - V from 99756 - Payables - 2023.11.17	100-060-53900	908699	11/17/2023	\$2,506.92	\$0.00	\$2,506.92
0000145932	EJ2023110012	Organic Fertilizer & Weed Control Applications - V from 99756 - Payables - 2023.11.17	100-060-53900	908698	11/17/2023	\$2,137.32	\$0.00	\$2,137.32
0000146113	EJ2023120004	Organic Fertilizer & Weed Control Applications - V from 100281 - Payables - 2023.12.08	100-060-53900	921017	12/08/2023	\$2,905.07	\$0.00	\$2,905.07
0000146113	EJ2023120004	Organic Fertilizer & Weed Control Applications - V from 100281 - Payables - 2023.12.08	100-060-53900	920991	12/08/2023	\$187.41	\$0.00	\$187.41
0000146113	EJ2023120004	Organic Fertilizer & Weed Control Applications - V from 100281 - Payables - 2023.12.08	100-060-53900	920990	12/08/2023	\$141.97	\$0.00	\$141.97
0000146206	EJ2023120012	Organic Fertilizer & Weed Control Applications - V from 100477 - Payables - 2023.12.14	100-060-53900	925088	12/14/2023	\$187.41	\$0.00	\$187.41
0000146316	EJ2023120019	Organic Fertilizer & Weed Control Applications - V from 100912 - Payables - 2023.12.27	100-060-53900	917713	12/27/2023	\$2,137.32	\$0.00	\$2,137.32

Vendor Code G07266 Total:

\$16,402.07      \$0.00      \$16,402.07

**Vendor Code: G07267**

**GRIFFITH, ROBIN K**

0000002945	EJ2023020011	Griffith - Jan 2023 Fitness Class Instructors from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$250.00	\$0.00	\$250.00
0000002963	EJ2023030008	Feb 2023 classes from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$250.00	\$0.00	\$250.00
0000002975	EJ2023040014	March classes from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$325.00	\$0.00	\$325.00
0000002995	EJ2023050006	Griffith - Apr 2023 Fitness Class Instructors from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR 2023	05/10/2023	\$250.00	\$0.00	\$250.00
0000003008	EJ2023060013	Griffith - May 203 2Fitness Class Instructors from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$325.00	\$0.00	\$325.00
0000003027	EJ2023070009	Griffith - Jun 2023 Fitness Class Instructors from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	JUN 2023	07/14/2023	\$300.00	\$0.00	\$300.00
0000003030	EJ2023080009	Griffith - July 2023 Fitness Class Instructors from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	JUL 2023	08/15/2023	\$250.00	\$0.00	\$250.00
0000003044	EJ2023090012	Griffith - Aug 2023Fitness Class Instructors from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	AUG 2023	09/15/2023	\$275.00	\$0.00	\$275.00
0000003059	EJ2023100009	Sept Fitness Class Instruction from 98688 - Payables - ACH Fitness Instructors -	522-070-53400	SEP 2023	10/13/2023	\$275.00	\$0.00	\$275.00

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0000003072	EJ2023110007	Oct classes from 99605 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	OCT 2023	11/15/2023	\$325.00	\$0.00	\$325.00
0000003081	EJ2023120011	nov classes from 100317 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	NOV 2023	12/15/2023	\$250.00	\$0.00	\$250.00
0000003081	EJ2023120011	dec classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	DEC 2023	12/15/2023	\$225.00	\$0.00	\$225.00
Vendor Code G07267 Total:						<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>
<b>Vendor Code: G07274</b>			<b>GIST, RODNEY J</b>					
0000144303	EJ2023060010	Reimbursement for Marshal uniform: Gist from 95443 - Payables - 2023.06.15	100-050-54200	1000552	06/15/2023	\$174.75	\$0.00	\$174.75
Vendor Code G07274 Total:						<u>\$174.75</u>	<u>\$0.00</u>	<u>\$174.75</u>
<b>Vendor Code: G07276</b>			<b>GOLF MAX</b>					
0000143527	EJ2023030014	club grips for resale from 93220 - Payables - 23.03.31	520-073-54201	SI-360292	03/31/2023	\$2,943.18	\$0.00	\$2,943.18
0000143812	EJ2023050002	golf gear for resale from 94200 - Payables - 2023.05.02	520-073-54201	SI-363458	05/02/2023	\$418.53	\$0.00	\$418.53
0000144653	EJ2023070008	merch for resale from 96341 - Payables - 2023.07.14	520-073-54201	SI-371083	07/14/2023	\$1,155.40	\$0.00	\$1,155.40
Vendor Code G07276 Total:						<u>\$4,517.11</u>	<u>\$0.00</u>	<u>\$4,517.11</u>
<b>Vendor Code: G07285</b>			<b>GEARGRID, LLC</b>					
0000143252	EJ2023030001	Lockers for Station 1, Chief Morgan from 92492 - Payables - 23.03.02	100-051-54200	0022591-IN	03/02/2023	\$2,294.00	\$0.00	\$2,294.00
Vendor Code G07285 Total:						<u>\$2,294.00</u>	<u>\$0.00</u>	<u>\$2,294.00</u>
<b>Vendor Code: G07286</b>			<b>THE GROUT DOCTOR</b>					
0000144578	EJ2023070002	Tile Cleaning from 96170 - Payables - 2023.07.06	100-051-54300	381	07/06/2023	\$4,000.00	\$0.00	\$4,000.00
0000145653	EJ2023100013	tile and grout cleaning in hallways and bathrooms from 98991 - Payables - 2023.10.20	100-050-54300	2023.10.10	10/20/2023	\$3,800.00	\$0.00	\$3,800.00
0000145653	EJ2023100013	Miscellaneous Repairs & Batteries from 98991 - Payables - 2023.10.20	100-051-54300	2023.09.29	10/20/2023	\$300.00	\$0.00	\$300.00
Vendor Code G07286 Total:						<u>\$8,100.00</u>	<u>\$0.00</u>	<u>\$8,100.00</u>
<b>Vendor Code: G07291</b>			<b>GVM INC</b>					
0000143395	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	0598859-IN	03/16/2023	\$97.35	\$0.00	\$97.35
Vendor Code G07291 Total:						<u>\$97.35</u>	<u>\$0.00</u>	<u>\$97.35</u>
<b>Vendor Code: G07293</b>			<b>GROUND UP LAWN MANAGEMENT LLC</b>					
0000146114	EJ2023120004	Lawn Maintenance 6/1/2023 - 10263 Belmeadow from 100281 - Payables - 2023.12.08	100-062-54500	805	12/08/2023	\$240.00	\$0.00	\$240.00
0000146114	EJ2023120004	Lawn Maintenance 6/2/2023 - Moorland	100-062-54500	804	12/08/2023	\$196.00	\$0.00	\$196.00

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		Drive from 100281 - Payables - 2023.12.08						
0000146114	EJ2023120004	9392 ravenna 5/13/2023 from 100281 - Payables - 2023.12.08	100-062-54500	871	12/08/2023	\$420.00	\$0.00	\$420.00
0000146114	EJ2023120004	10263 belmeadow 6/1/2023 from 100281 - Payables - 2023.12.08	100-062-54500	606	12/08/2023	\$300.00	\$0.00	\$300.00
Vendor Code G07293 Total:						<u>\$1,156.00</u>	<u>\$0.00</u>	<u>\$1,156.00</u>
<b>Vendor Code: G07295</b>			<b>GALICKI, ELIZABETH</b>					
0000144493	EJ2023060027	Summer 2023 Tuition, EMT 2340 - Galicki, Elizabeth from 95862 - Payables - 2023.06.29	100-051-52300	S01165184	06/29/2023	\$1,021.98	\$0.00	\$1,021.98
0000145246	EJ2023090010	Fall 2023 Semester - Cadet Galicki from 97930 - Payables - 2023.09.11	100-051-52300	2023234001-64	09/11/2023	\$1,009.48	\$0.00	\$1,009.48
0000145735	EJ2023100017	Tuition Reimbursement, Galicki - Cadet Program from 99220 - Payables 2023.10.26	100-051-52300	S01165184	10/26/2023	\$805.40	\$0.00	\$805.40
Vendor Code G07295 Total:						<u>\$2,836.86</u>	<u>\$0.00</u>	<u>\$2,836.86</u>
<b>Vendor Code: G07296</b>			<b>GREEN VISION MATERIALS INC</b>					
0000146009	EJ2023110020	Composting of waste material from 100032 - Payables - 2023.11.30	520-074-54200	GV110038	11/30/2023	\$11,600.00	\$0.00	\$11,600.00
Vendor Code G07296 Total:						<u>\$11,600.00</u>	<u>\$0.00</u>	<u>\$11,600.00</u>
<b>Vendor Code: G07297</b>			<b>GRIFFITH, DAN</b>					
0000145875	EJ2023110006	CDL Physical Reimbursement - D. Griffith from 99638 - Payables - 2023.11.09	100-060-53900	8009	11/09/2023	\$100.00	\$0.00	\$100.00
Vendor Code G07297 Total:						<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<b>Vendor Code: H08000</b>			<b>UNIQUE PAVING MATERIALS INC</b>					
0000143253	EJ2023030001	Asphalt from 92492 - Payables - 23.03.02	100-060-54300	71974	03/02/2023	\$419.10	\$0.00	\$419.10
0000143813	EJ2023050002	Asphalt from 94200 - Payables - 2023.05.02	100-060-54300	73500	05/02/2023	\$246.25	\$0.00	\$246.25
0000144218	EJ2023060005	Asphalt from 95325 - Payables - 2023.06.09	100-060-54300	73613	06/09/2023	\$105.00	\$0.00	\$105.00
0000144868	EJ2023080004	Asphalt - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	74993	08/03/2023	\$175.00	\$0.00	\$175.00
Vendor Code H08000 Total:						<u>\$945.35</u>	<u>\$0.00</u>	<u>\$945.35</u>
<b>Vendor Code: H08001</b>			<b>HACH COMPANY</b>					
0000144304	EJ2023060010	WW Lab Supplies from 95443 - Payables - 2023.06.15	510-060-54200	13566700	06/15/2023	\$484.67	\$0.00	\$484.67
Vendor Code H08001 Total:						<u>\$484.67</u>	<u>\$0.00</u>	<u>\$484.67</u>
<b>Vendor Code: H08088</b>			<b>CORE &amp; MAIN LP</b>					
0000143194	EJ2023020014	Building Repair / Maintenance for Fire 92311 - Payables - 23.02.24	100-060-54300	S294717	02/24/2023	\$10.93	\$0.00	\$10.93
0000143396	EJ2023030006	Sewer System Repairs & Parts from 92825 - Payables - 23.03.16	100-060-54300	S406479	03/16/2023	\$65.00	\$0.00	\$65.00

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0000143528	EJ2023030014	Sewer System Repairs & Parts from 93220 - Payables - 23.03.31	100-060-54300	S503285	03/31/2023	\$693.63	\$0.00	\$693.63
0000143698	EJ2023040007	Sewer System Repairs & Parts from 93806 - Payables - 2023.04.21	100-060-54300	S555565	04/21/2023	\$205.39	\$0.00	\$205.39
0000143814	EJ2023050002	WW Repair Parts & Repairs from 94200 - Payables - 2023.05.02	510-060-54300	S610754	05/02/2023	\$99.26	\$0.00	\$99.26
0000144141	EJ2023060002	Pipe, Flanges, Base, Adapters from 95208 - Payables - 2023.06.02	510-060-55200	S779924	06/02/2023	\$2,065.95	\$0.00	\$2,065.95
0000144141	EJ2023060002	Pipe, Flanges, Base, Adapters from 95208 - Payables - 2023.06.02	510-060-55200	S776821	06/02/2023	\$1,069.38	\$0.00	\$1,069.38
0000144579	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	T043597	07/06/2023	\$181.96	\$0.00	\$181.96
0000144579	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	T040487	07/06/2023	\$283.82	\$0.00	\$283.82
0000144720	EJ2023070012	paint from 96517 - Payables - 2023.07.21	510-060-54200	T102207	07/21/2023	\$65.67	\$0.00	\$65.67
0000144869	EJ2023080004	Sewer System Repairs & Parts - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	T199644	08/03/2023	\$105.21	\$0.00	\$105.21
0000144869	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	T222820	08/03/2023	\$316.58	\$0.00	\$316.58
0000144869	EJ2023080004	Sewer System Repairs & Parts - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	T152848	08/03/2023	\$62.65	\$0.00	\$62.65
0000144869	EJ2023080004	Sewer System Repairs & Parts - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	T177735	08/03/2023	\$173.60	\$0.00	\$173.60
0000144971	EJ2023080008	WW Operating Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	T285857	08/11/2023	\$92.50	\$0.00	\$92.50
0000145180	EJ2023090002	WW Repair Parts & Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	T349784	09/01/2023	\$172.26	\$0.00	\$172.26
0000145180	EJ2023090002	WW Operating Supplies - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54200	T354020	09/01/2023	\$137.12	\$0.00	\$137.12
0000145247	EJ2023090010	WW Repair Parts & Repairs - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54300	T450174	09/11/2023	\$70.48	\$0.00	\$70.48
0000145247	EJ2023090010	WW Repair Parts & Repairs - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54300	T468997	09/11/2023	\$19.09	\$0.00	\$19.09
0000145247	EJ2023090010	WW Operating Supplies - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54200	T436988	09/11/2023	\$1,275.48	\$0.00	\$1,275.48
0000145291	EJ2023090011	Sewer System Repairs & Parts - Super Blanket from 98125 - Payables - 2023.09.15	100-060-54300	T464157	09/15/2023	\$121.91	\$0.00	\$121.91
0000145291	EJ2023090011	Sewer System Repairs & Parts - Super Blanket from 98125 - Payables - 2023.09.15	100-060-54300	T441036	09/15/2023	\$112.32	\$0.00	\$112.32
0000145291	EJ2023090011	Operating Supplies SERVICE - Super Blanket from 98125 - Pavables -	100-060-54200	T467165	09/15/2023	\$381.24	\$0.00	\$381.24

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0000145432	EJ2023090021	2023.09.15 WW Repair Parts & Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	T570036	09/29/2023	\$76.96	\$0.00	\$76.96
0000145432	EJ2023090021	Sewer System Repairs & Parts - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54300	T575797	09/29/2023	\$165.28	\$0.00	\$165.28
0000145432	EJ2023090021	WW Repair Parts & Repairs from 98389 - Payables - 2023.09.29	510-060-54300	T540631	09/29/2023	\$261.12	\$0.00	\$261.12
0000145432	EJ2023090021	WW Operating Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	T436997	09/29/2023	\$2,564.58	\$0.00	\$2,564.58
0000145520	EJ2023100004	WW Repair Parts & Repairs - Super Blanket from 98659 - Payables - 2023.10.05	510-060-54300	T559536	10/05/2023	\$785.00	\$0.00	\$785.00
0000145583	EJ2023100010	Pipe, Flanges, Base, Adapters from 98782 - Payables - 2023.10.13	510-060-55200	T664493	10/13/2023	\$52.44	\$0.00	\$52.44
0000145583	EJ2023100010	Pipe, Flanges, Base, Adapters from 98782 - Payables - 2023.10.13	510-060-55200	T669848	10/13/2023	\$133.01	\$0.00	\$133.01
0000145583	EJ2023100010	Pipe, Flanges, Base, Adapters from 98782 - Payables - 2023.10.13	510-060-55200	T669784	10/13/2023	\$147.75	\$0.00	\$147.75
0000145583	EJ2023100010	Sewer System Repairs & Parts - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54300	T611589	10/13/2023	\$47.34	\$0.00	\$47.34
0000145654	EJ2023100013	Manhole Dish Insert, Size Based on/or Under 29" OD from 98991 - Payables - 2023.10.20	510-060-55200	T412785	10/20/2023	\$6,900.00	\$0.00	\$6,900.00
0000145736	EJ2023100017	WW Repair Parts & Repairs - Super Blanket from 99220 - Payables 2023.10.26	510-060-54300	T749786	10/26/2023	\$3,412.78	\$0.00	\$3,412.78
0000146010	EJ2023110020	Service Department items needed for new PD women's from 100032 - Payables - 2023.11.30	100-050-54300	T888184	11/30/2023	\$736.83	\$0.00	\$736.83
0000146115	EJ2023120004	Sewer System Repairs & Parts - Super Blanket from 100281 - Payables - 2023.12.08	100-060-54300	T807013	12/08/2023	\$2,096.26	\$0.00	\$2,096.26
Vendor Code H08088 Total:						\$25,160.78	\$0.00	\$25,160.78

**Vendor Code: H08117**

**HORTON EMERGENCY VEHICLES COMPANY**

0000143076	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	182755	02/13/2023	\$2,462.28	\$0.00	\$2,462.28
0000143254	EJ2023030001	Vehicle / Equipment Repairs for Fire from 92492 - Payables - 23.03.02	100-060-54300	182922	03/02/2023	\$92.37	\$0.00	\$92.37
0000144090	EJ2023050013	Vehicle / Equipment Repairs for Fire from 94931 - Payables - 2023.05.31	100-060-54300	183817	05/31/2023	\$70.84	\$0.00	\$70.84
0000144090	EJ2023050013	Vehicle / Equipment Repairs for Fire from 94931 - Payables - 2023.05.31	100-060-54300	183860	05/31/2023	\$235.36	\$0.00	\$235.36
0000144090	EJ2023050013	Vehicle / Equipment Repairs for Fire from 94931 - Payables - 2023.05.31	100-060-54300	183818	05/31/2023	\$248.04	\$0.00	\$248.04
0000144090	EJ2023050013	Vehicle / Equipment Repairs for Fire from 94931 - Payables - 2023.05.31	100-060-54300	183859	05/31/2023	\$52.34	\$0.00	\$52.34
0000144721	EJ2023070012	Vehicle / Equipment Repairs for Fire - Super Blank from 96517 - Pavables -	100-060-54300	185004	07/21/2023	\$51.91	\$0.00	\$51.91

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145048	EJ2023080011	2023.07.21 Vehicle / Equipment Repairs for Fire - Super Blank from 97322 - Payables - 23.08.17	100-060-54300	185367	08/17/2023	\$172.64	\$0.00	\$172.64
0000145108	EJ2023080012	Vehicle / Equipment Repairs for Fire - Super Blank from 97500 - Payables - 2023.08.24	100-060-54300	185411	08/24/2023	\$87.43	\$0.00	\$87.43
0000145365	EJ2023090015	Vehicle / Equipment Repairs for Fire - Super Blank from 98211 - Payables - 2023.09.21	100-060-54300	185807	09/21/2023	\$121.57	\$0.00	\$121.57
Vendor Code H08117 Total:						\$3,594.78	\$0.00	\$3,594.78
<b>Vendor Code: H08127</b>			<b>HOME DEPOT CREDIT SERVICES</b>					
2023000005	EJ2023010015	Products needed for senior center floor project from 91447 - Payables - 2023 January EFTS	820-071-55200	7064862	01/27/2023	\$408.50	\$0.00	\$408.50
2023000005	EJ2023010015	Products needed for senior center floor project from 91447 - Payables - 2023 January EFTS	820-071-55200	9032993	01/27/2023	\$227.31	\$0.00	\$227.31
2023000005	EJ2023010015	Products needed for senior center floor project from 91447 - Payables - 2023 January EFTS	820-071-55200	7900973	01/27/2023	\$142.59	\$0.00	\$142.59
2023000005	EJ2023010015	Products needed for senior center floor project from 91447 - Payables - 2023 January EFTS	820-071-55200	9031939	01/27/2023	\$33.07	\$0.00	\$33.07
2023000005	EJ2023010015	Products needed for senior center floor project from 91447 - Payables - 2023 January EFTS	820-071-55200	3032300	01/27/2023	\$63.63	\$0.00	\$63.63
2023000005	EJ2023010015	Products needed for senior center floor project from 91447 - Payables - 2023 January EFTS	820-071-55200	3901158	01/27/2023	\$49.00	\$0.00	\$49.00
2023000005	EJ2023010015	Products needed for senior center floor project from 91447 - Payables - 2023 January EFTS	820-071-55200	8900952	01/27/2023	\$49.00	\$0.00	\$49.00
2023000005	EJ2023010015	Products needed for senior center floor project from 91447 - Payables - 2023 January EFTS	820-071-55200	7511634	01/27/2023	\$84.25	\$0.00	\$84.25
2023000005	EJ2023010015	credit sales tax from 91447 - Payables - 2023 January EFTS	520-074-54300	223585	01/27/2023	\$0.00	\$5.91	(\$5.91)
2023000005	EJ2023010015	Equipment Parts & Repairs from 91447 - Payables - 2023 January EFTS	520-074-54300	60373	01/27/2023	\$91.70	\$0.00	\$91.70
2023000005	EJ2023010015	WW Building Repairs & Maintenance from 91447 - Payables - 2023 January EFTS	510-060-54300	2013065	01/27/2023	\$20.70	\$0.00	\$20.70
2023000031	EJ2023020020	Misc Supplies from 92396 - Payables - February 2023 EFTS	100-051-54200	9971111	02/27/2023	\$262.64	\$0.00	\$262.64
2023000031	EJ2023020020	stainless steel ice maker from 92396 - Payables - February 2023 EFTS	100-051-54200	5971172	02/27/2023	\$574.63	\$0.00	\$574.63
2023000031	EJ2023020020	Misc Supplies from 92396 - Payables - February 2023 EFTS	100-051-54200	5033787	02/27/2023	\$78.38	\$0.00	\$78.38
2023000031	EJ2023020020	Operating Supplies SERVICE from 92396 - Payables - February 2023 EFTS	100-060-54200	5250815	02/27/2023	\$26.11	\$0.00	\$26.11

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000031	EJ2023020020	parks restrooms from 92396 - Payables - February 2023 EFTS	100-060-54200	5250817	02/27/2023	\$24.37	\$0.00	\$24.37
2023000031	EJ2023020020	parks restrooms from 92396 - Payables - February 2023 EFTS	100-060-54200	9020212	02/27/2023	\$627.04	\$0.00	\$627.04
2023000031	EJ2023020020	Building Repair / Maintenance for City Hall from 92396 - Payables - February 2023 EFTS	100-060-54300	2013657	02/27/2023	\$102.25	\$0.00	\$102.25
2023000031	EJ2023020020	Building Repair / Maintenance for Comm & Senior Ce from 92396 - Payables - February 2023 EFTS	100-060-54300	1250932	02/27/2023	\$38.13	\$0.00	\$38.13
2023000031	EJ2023020020	Building Repair / Maintenance for Fire from 92396 - Payables - February 2023 EFTS	100-060-54300	1061646	02/27/2023	\$162.82	\$0.00	\$162.82
2023000031	EJ2023020020	Building Repair / Maintenance for Parks from 92396 - Payables - February 2023 EFTS	100-060-54300	1250931	02/27/2023	\$4.38	\$0.00	\$4.38
2023000031	EJ2023020020	Building Repair / Maintenance for City Hall from 92396 - Payables - February 2023 EFTS	100-060-54300	5250818	02/27/2023	\$18.77	\$0.00	\$18.77
2023000031	EJ2023020020	Facility repairs from 92396 - Payables - February 2023 EFTS	522-070-54300	8060342	02/27/2023	\$431.61	\$0.00	\$431.61
2023000031	EJ2023020020	Small Tools from 92396 - Payables - February 2023 EFTS	100-060-54200	7915095	02/27/2023	\$90.46	\$0.00	\$90.46
2023000031	EJ2023020020	Building Repair / Maintenance for Parks from 92396 - Payables - February 2023 EFTS	100-060-54300	0034128	02/27/2023	\$4.38	\$0.00	\$4.38
2023000031	EJ2023020020	Building Repair / Maintenance for Police from 92396 - Payables - February 2023 EFTS	100-060-54300	2020708	02/27/2023	\$156.74	\$0.00	\$156.74
2023000031	EJ2023020020	Building Repair / Maintenance for Service from 92396 - Payables - February 2023 EFTS	100-060-54300	1250933	02/27/2023	\$146.82	\$0.00	\$146.82
2023000031	EJ2023020020	WW Repair Parts & Repairs from 92396 - Payables - February 2023 EFTS	510-060-54300	7020211	02/27/2023	\$9.57	\$0.00	\$9.57
2023000031	EJ2023020020	Building Repair / Maintenance for Police from 92396 - Payables - February 2023 EFTS	100-060-54300	9014343	02/27/2023	\$79.93	\$0.00	\$79.93
2023000031	EJ2023020020	Building Repair / Maintenance for Fire from 92396 - Payables - February 2023 EFTS	100-060-54300	9034231	02/27/2023	\$4.59	\$0.00	\$4.59
2023000031	EJ2023020020	Building Repair / Maintenance for Fire from 92396 - Payables - February 2023 EFTS	100-060-54300	9034148	02/27/2023	\$61.52	\$0.00	\$61.52
2023000031	EJ2023020020	Small Tools from 92396 - Payables - February 2023 EFTS	100-060-54200	430190	02/27/2023	\$408.66	\$0.00	\$408.66
2023000031	EJ2023020020	Building Repair / Maintenance for City Hall from 92396 - Payables - February 2023 EFTS	100-060-54300	0034129	02/27/2023	\$205.60	\$0.00	\$205.60
2023000031	EJ2023020020	Stand By Generator (Capital Purchase) from 92396 - Payables - February 2023 EFTS	820-060-55200	3973955	02/27/2023	\$6,857.06	\$0.00	\$6,857.06
2023000031	EJ2023020020	WW Operating Supplies from 92396 - Payables - February 2023 EFTS	510-060-54200	8014397	02/27/2023	\$95.28	\$0.00	\$95.28
2023000031	EJ2023020020	WW Tools from 92396 - Payables - Februarv 2023 EFTS	510-060-54200	7020210	02/27/2023	\$80.29	\$0.00	\$80.29

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000031	EJ2023020020	paint supplies/caster wheels for banquet bar from 92396 - Payables - February 2023 EFTS	520-073-54300	5513755	02/27/2023	\$227.68	\$0.00	\$227.68
2023000031	EJ2023020020	Products needed for senior center floor project from 92396 - Payables - February 2023 EFTS	820-071-55200	9034230	02/27/2023	\$172.95	\$0.00	\$172.95
2023000031	EJ2023020020	deposit from 92396 - Payables - February 2023 EFTS	820-071-55200	5902370	02/27/2023	\$49.00	\$0.00	\$49.00
2023000031	EJ2023020020	deposit from 92396 - Payables - February 2023 EFTS	820-071-55200	5901949	02/27/2023	\$98.00	\$0.00	\$98.00
2023000031	EJ2023020020	Products needed for senior center floor project from 92396 - Payables - February 2023 EFTS	820-071-55200	8901809	02/27/2023	\$86.24	\$0.00	\$86.24
2023000031	EJ2023020020	Products needed for senior center floor project from 92396 - Payables - February 2023 EFTS	820-071-55200	902166	02/27/2023	\$339.28	\$0.00	\$339.28
2023000031	EJ2023020020	Products needed for senior center floor project from 92396 - Payables - February 2023 EFTS	820-071-55200	8901846	02/27/2023	\$112.70	\$0.00	\$112.70
2023000043	EJ2023020021	Community Events - Super (Free) from 92824 - Payables - February 2023 EFTS	100-041-53903	2523024	02/28/2023	\$4.77	\$0.00	\$4.77
2023000043	EJ2023020021	Products needed for senior center floor project from 92824 - Payables - February 2023 EFTS	820-071-55200	2062235	02/28/2023	\$156.08	\$0.00	\$156.08
2023000043	EJ2023020021	Products needed for senior center floor project from 92824 - Payables - February 2023 EFTS	820-071-55200	2514045	02/28/2023	\$79.29	\$0.00	\$79.29
2023000043	EJ2023020021	Facility repairs from 92824 - Payables - February 2023 EFTS	522-070-54300	2523023	02/28/2023	\$42.31	\$0.00	\$42.31
2023000043	EJ2023020021	credit from 92824 - Payables - February 2023 EFTS	100-060-54200	5250816	02/28/2023	\$0.00	\$26.61	(\$26.61)
2023000043	EJ2023020021	Building Repair / Maintenance for Police from 92824 - Payables - February 2023 EFTS	100-060-54300	2062237	02/28/2023	\$12.72	\$0.00	\$12.72
2023000043	EJ2023020021	Building Repair / Maintenance for City Hall from 92824 - Payables - February 2023 EFTS	100-060-54300	2062236	02/28/2023	\$21.56	\$0.00	\$21.56
2023000043	EJ2023020021	Building Repair / Maintenance for Service from 92824 - Payables - February 2023 EFTS	100-060-54300	1034742	02/28/2023	\$28.40	\$0.00	\$28.40
2023000051	EJ2023030016	WW Repair Parts & Repairs from 93219 - Payables - March 2023 EFTS	510-060-54300	9035713	03/30/2023	\$28.40	\$0.00	\$28.40
2023000051	EJ2023030016	WW Repair Parts & Repairs from 93219 - Payables - March 2023 EFTS	510-060-54300	6030021	03/30/2023	\$43.04	\$0.00	\$43.04
2023000051	EJ2023030016	WW Repair Parts & Repairs from 93219 - Payables - March 2023 EFTS	510-060-54300	6063977	03/30/2023	\$10.55	\$0.00	\$10.55
2023000051	EJ2023030016	credit from 93219 - Payables - March 2023 EFTS	510-060-54300	4203383	03/30/2023	\$0.00	\$43.92	(\$43.92)
2023000051	EJ2023030016	parts from 93219 - Payables - March 2023 EFTS	510-060-54300	9902830	03/30/2023	\$72.57	\$0.00	\$72.57
2023000051	EJ2023030016	parts from 93219 - Payables - March 2023 EFTS	510-060-54300	9622943	03/30/2023	\$22.82	\$0.00	\$22.82



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		EFTS						
2023000051	EJ2023030016	WW Vehicle Repairs from 93219 - Payables - March 2023 EFTS	510-060-54300	4023195	03/30/2023	\$338.57	\$0.00	\$338.57
2023000051	EJ2023030016	credit from 93219 - Payables - March 2023 EFTS	100-060-54300	6202582	03/30/2023	\$0.00	\$48.98	(\$48.98)
2023000051	EJ2023030016	Equipment Parts & Repairs from 93219 - Payables - March 2023 EFTS	520-074-54300	3023232	03/30/2023	\$15.64	\$0.00	\$15.64
2023000051	EJ2023030016	Stand By Generator (Capital Purchase) from 93219 - Payables - March 2023 EFTS	820-060-55200	5015210	03/30/2023	\$216.06	\$0.00	\$216.06
2023000051	EJ2023030016	PAINT from 93219 - Payables - March 2023 EFTS	510-060-54200	9132791	03/30/2023	\$22.97	\$0.00	\$22.97
2023000051	EJ2023030016	WW Operating Supplies from 93219 - Payables - March 2023 EFTS	510-060-54200	3010411	03/30/2023	\$15.46	\$0.00	\$15.46
2023000051	EJ2023030016	CREDIT from 93219 - Payables - March 2023 EFTS	510-060-54200	9132790	03/30/2023	\$0.00	\$24.52	(\$24.52)
2023000051	EJ2023030016	WW Operating Supplies from 93219 - Payables - March 2023 EFTS	510-060-54200	9015591	03/30/2023	\$24.52	\$0.00	\$24.52
2023000051	EJ2023030016	WW Operating Supplies from 93219 - Payables - March 2023 EFTS	510-060-54200	8015023	03/30/2023	\$233.97	\$0.00	\$233.97
2023000051	EJ2023030016	Products needed for senior center floor project from 93219 - Payables - March 2023 EFTS	820-071-55200	9903085	03/30/2023	\$214.50	\$0.00	\$214.50
2023000051	EJ2023030016	Products needed for senior center floor project from 93219 - Payables - March 2023 EFTS	820-071-55200	5902825	03/30/2023	\$2.35	\$0.00	\$2.35
2023000051	EJ2023030016	Products needed for senior center floor project from 93219 - Payables - March 2023 EFTS	820-071-55200	6902788	03/30/2023	\$100.00	\$0.00	\$100.00
2023000051	EJ2023030016	Products needed for senior center floor project from 93219 - Payables - March 2023 EFTS	820-071-55200	7020490	03/30/2023	\$13.20	\$0.00	\$13.20
2023000051	EJ2023030016	sheathing from 93219 - Payables - March 2023 EFTS	100-060-54300	6010793	03/30/2023	\$146.94	\$0.00	\$146.94
2023000051	EJ2023030016	early pay discount on 4073358 from 93219 - Payables - March 2023 EFTS	510-060-54300	4073358	03/30/2023	\$0.00	\$0.96	(\$0.96)
2023000051	EJ2023030016	Building Repair / Maintenance for City Hall from 93219 - Payables - March 2023 EFTS	100-060-54300	3036165	03/30/2023	\$70.58	\$0.00	\$70.58
2023000051	EJ2023030016	Facility repairs from 93219 - Payables - March 2023 EFTS	522-070-54300	6021170	03/30/2023	\$18.24	\$0.00	\$18.24
2023000051	EJ2023030016	Building Repair / Maintenance for City Hall from 93219 - Payables - March 2023 EFTS	100-060-54300	8020467	03/30/2023	\$20.96	\$0.00	\$20.96
2023000051	EJ2023030016	Building Repair / Maintenance for Fire from 93219 - Payables - March 2023 EFTS	100-060-54300	7063933	03/30/2023	\$111.43	\$0.00	\$111.43
2023000051	EJ2023030016	Operating Supplies SERVICE from 93219 - Payables - March 2023 EFTS	100-060-54200	7015685	03/30/2023	\$18.72	\$0.00	\$18.72
2023000051	EJ2023030016	Operating Supplies CITY HALL from 93219 - Payables - March 2023 EFTS	100-060-54200	5030146	03/30/2023	\$15.62	\$0.00	\$15.62
2023000051	EJ2023030016	Facility repairs from 93219 - Payables - March 2023 EFTS	522-070-54300	7615469	03/30/2023	\$72.78	\$0.00	\$72.78
2023000051	EJ2023030016	Building Repair / Maintenance for Comm & Senior Ce from 93219 - Payables - March	100-060-54300	5035273	03/30/2023	\$8.30	\$0.00	\$8.30

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023 EFTS						
2023000051	EJ2023030016	Building Repair / Maintenance for Fire from 93219 - Payables - March 2023 EFTS	100-060-54300	8035837	03/30/2023	\$11.79	\$0.00	\$11.79
2023000051	EJ2023030016	VWV Repair Parts & Repairs from 93219 - Payables - March 2023 EFTS	510-060-54300	4073358	03/30/2023	\$47.92	\$0.00	\$47.92
2023000051	EJ2023030016	Building Repair / Maintenance for Police from 93219 - Payables - March 2023 EFTS	100-060-54300	5562678	03/30/2023	\$318.84	\$0.00	\$318.84
2023000051	EJ2023030016	Building Repair / Maintenance for Fire from 93219 - Payables - March 2023 EFTS	100-060-54300	8035826	03/30/2023	\$14.35	\$0.00	\$14.35
2023000051	EJ2023030016	Building Repair / Maintenance for Service from 93219 - Payables - March 2023 EFTS	100-060-54300	6020761	03/30/2023	\$106.82	\$0.00	\$106.82
2023000051	EJ2023030016	Building Repair / Maintenance for Service from 93219 - Payables - March 2023 EFTS	100-060-54300	5030145	03/30/2023	\$213.64	\$0.00	\$213.64
2023000051	EJ2023030016	Small Tools from 93219 - Payables - March 2023 EFTS	100-060-54200	8015024	03/30/2023	\$27.00	\$0.00	\$27.00
2023000051	EJ2023030016	Building Repair / Maintenance for Police from 93219 - Payables - March 2023 EFTS	100-060-54300	4022300	03/30/2023	\$23.42	\$0.00	\$23.42
2023000051	EJ2023030016	Building Repair / Maintenance for Comm & Senior Ce from 93219 - Payables - March 2023 EFTS	100-060-54300	4062787	03/30/2023	\$77.63	\$0.00	\$77.63
2023000051	EJ2023030016	Building Repair / Maintenance for Parks from 93219 - Payables - March 2023 EFTS	100-060-54300	7063934	03/30/2023	\$93.07	\$0.00	\$93.07
2023000051	EJ2023030016	Small Tools from 93219 - Payables - March 2023 EFTS	100-060-54200	0020671	03/30/2023	\$17.26	\$0.00	\$17.26
2023000051	EJ2023030016	Small Tools from 93219 - Payables - March 2023 EFTS	100-060-54200	4624676	03/30/2023	\$38.68	\$0.00	\$38.68
2023000051	EJ2023030016	Facility repairs from 93219 - Payables - March 2023 EFTS	522-070-54300	7613179	03/30/2023	\$141.34	\$0.00	\$141.34
2023000051	EJ2023030016	Building Repair / Maintenance for Service from 93219 - Payables - March 2023 EFTS	100-060-54300	8022006	03/30/2023	\$20.94	\$0.00	\$20.94
2023000051	EJ2023030016	Operating Supplies SERVICE from 93219 - Payables - March 2023 EFTS	100-060-54200	3461654	03/30/2023	\$159.99	\$0.00	\$159.99
2023000051	EJ2023030016	Small Tools from 93219 - Payables - March 2023 EFTS	100-060-54200	1036357	03/30/2023	\$102.41	\$0.00	\$102.41
2023000051	EJ2023030016	Concrete, Stone, Block from 93219 - Payables - March 2023 EFTS	100-060-54300	5015213	03/30/2023	\$213.91	\$0.00	\$213.91
2023000051	EJ2023030016	Building Repair / Maintenance for Police from 93219 - Payables - March 2023 EFTS	100-060-54300	7015085	03/30/2023	\$265.16	\$0.00	\$265.16
2023000051	EJ2023030016	Building Repair / Maintenance for Police from 93219 - Payables - March 2023 EFTS	100-060-54300	7022015	03/30/2023	\$32.96	\$0.00	\$32.96
2023000051	EJ2023030016	Building Repair / Maintenance for Parks from 93219 - Payables - March 2023 EFTS	100-060-54300	2021239	03/30/2023	\$883.74	\$0.00	\$883.74
2023000051	EJ2023030016	Building Repair / Maintenance for Parks from 93219 - Payables - March 2023 EFTS	100-060-54300	2036249	03/30/2023	\$533.59	\$0.00	\$533.59
2023000051	EJ2023030016	Facility repairs from 93219 - Payables - March 2023 EFTS	522-070-54300	1623322	03/30/2023	\$49.47	\$0.00	\$49.47
2023000051	EJ2023030016	Building Repair / Maintenance for Fire from 93219 - Payables - March 2023 EFTS	100-060-54300	3063596	03/30/2023	\$43.08	\$0.00	\$43.08
2023000072	EJ2023040017	Misc Supplies from 94282 - Payables - April 2023 EFTS	100-051-54200	WB4063467 6	04/28/2023	\$157.68	\$0.00	\$157.68

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000072	EJ2023040017	sales tax removed from 94282 - Payables - April 2023 EFTS	100-051-54200	8140421	04/28/2023	\$0.00	\$5.41	(\$5.41)
2023000072	EJ2023040017	WW Operating Supplies from 94282 - Payables - April 2023 EFTS	510-060-54200	1020252	04/28/2023	\$35.21	\$0.00	\$35.21
2023000072	EJ2023040017	clubhouse supplies from 94282 - Payables - April 2023 EFTS	520-073-54300	1515567	04/28/2023	\$145.80	\$0.00	\$145.80
2023000072	EJ2023040017	WW Tools from 94282 - Payables - April 2023 EFTS	510-060-54200	6021187	04/28/2023	\$24.47	\$0.00	\$24.47
2023000072	EJ2023040017	WW Operating Supplies from 94282 - Payables - April 2023 EFTS	510-060-54200	0010775	04/28/2023	\$3.78	\$0.00	\$3.78
2023000072	EJ2023040017	Equipment Parts & Repairs from 94282 - Payables - April 2023 EFTS	520-074-54300	7022699	04/28/2023	\$62.44	\$0.00	\$62.44
2023000072	EJ2023040017	Building Repair / Maintenance for City Hall from 94282 - Payables - April 2023 EFTS	100-060-54300	3031873	04/28/2023	\$986.37	\$0.00	\$986.37
2023000072	EJ2023040017	Building Repair / Maintenance for City Hall from 94282 - Payables - April 2023 EFTS	100-060-54300	8032255	04/28/2023	\$159.11	\$0.00	\$159.11
2023000072	EJ2023040017	Building Repair / Maintenance for City Hall from 94282 - Payables - April 2023 EFTS	100-060-54300	9013158	04/28/2023	\$60.12	\$0.00	\$60.12
2023000072	EJ2023040017	Small Tools from 94282 - Payables - April 2023 EFTS	100-060-54200	7070910	04/28/2023	\$30.84	\$0.00	\$30.84
2023000072	EJ2023040017	Operating Supplies CITY HALL from 94282 - Payables - April 2023 EFTS	100-060-54200	2012742	04/28/2023	\$14.67	\$0.00	\$14.67
2023000072	EJ2023040017	Operating Supplies PARKS / PLAYGROUNDS from 94282 - Payables - April 2023 EFTS	100-060-54200	3031880	04/28/2023	\$31.52	\$0.00	\$31.52
2023000072	EJ2023040017	Building Repair / Maintenance for Parks from 94282 - Payables - April 2023 EFTS	100-060-54300	8022524	04/28/2023	\$420.42	\$0.00	\$420.42
2023000072	EJ2023040017	Building Repair / Maintenance for City Hall from 94282 - Payables - April 2023 EFTS	100-060-54300	6032527	04/28/2023	\$108.08	\$0.00	\$108.08
2023000072	EJ2023040017	Building Repair / Maintenance for City Hall from 94282 - Payables - April 2023 EFTS	100-060-54300	1062239	04/28/2023	\$10.56	\$0.00	\$10.56
2023000072	EJ2023040017	Building Repair / Maintenance for City Hall from 94282 - Payables - April 2023 EFTS	100-060-54300	0032932	04/28/2023	\$11.70	\$0.00	\$11.70
2023000072	EJ2023040017	Building Materials from 94282 - Payables - April 2023 EFTS	510-060-54300	6012333	04/28/2023	\$26.45	\$0.00	\$26.45
2023000072	EJ2023040017	Small Tools from 94282 - Payables - April 2023 EFTS	100-060-54200	0031364	04/28/2023	\$21.85	\$0.00	\$21.85
2023000072	EJ2023040017	Operating Supplies SERVICE from 94282 - Payables - April 2023 EFTS	100-060-54200	0012095	04/28/2023	\$92.79	\$0.00	\$92.79
2023000072	EJ2023040017	Building Materials from 94282 - Payables - April 2023 EFTS	510-060-54300	9031389	04/28/2023	\$442.05	\$0.00	\$442.05
2023000072	EJ2023040017	WW Repair Parts & Repairs from 94282 - Payables - April 2023 EFTS	510-060-54300	3558164	04/28/2023	\$9.77	\$0.00	\$9.77
2023000072	EJ2023040017	General Operating from 94282 - Payables - April 2023 EFTS	522-070-54200	2513802	04/28/2023	\$52.48	\$0.00	\$52.48
2023000072	EJ2023040017	Building Repair / Maintenance for Fire 94282 - Payables - April 2023 EFTS	100-060-54300	7030783	04/28/2023	\$165.00	\$0.00	\$165.00
2023000072	EJ2023040017	Building Repair / Maintenance for Fire 94282 - Payables - April 2023 EFTS	100-060-54300	8020810	04/28/2023	\$66.46	\$0.00	\$66.46
2023000072	EJ2023040017	Building Repair / Maintenance for Fire 94282 - Payables - April 2023 EFTS	100-060-54300	7030795	04/28/2023	\$11.14	\$0.00	\$11.14

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2023000072	EJ2023040017	credit from 94282 - Payables - April 2023 EFTS	100-060-54300	2203724	04/28/2023	\$0.00	\$43.96	(\$43.96)
2023000072	EJ2023040017	Operating Supplies CITY HALL from 94282 - Payables - April 2023 EFTS	100-060-54200	1011635	04/28/2023	\$58.93	\$0.00	\$58.93
2023000072	EJ2023040017	Building Repair / Maintenance for VFW/Twins Days - from 94282 - Payables - April 2023 EFTS	100-060-54300	1011636	04/28/2023	\$8.98	\$0.00	\$8.98
2023000072	EJ2023040017	Building Repair / Maintenance for City Hall from 94282 - Payables - April 2023 EFTS	100-060-54300	0032933	04/28/2023	\$14.88	\$0.00	\$14.88
2023000072	EJ2023040017	Small Tools from 94282 - Payables - April 2023 EFTS	100-060-54200	1062240	04/28/2023	\$10.44	\$0.00	\$10.44
2023000072	EJ2023040017	Small Tools - Super Blanket from 94282 - Payables - April 2023 EFTS	100-060-54200	8020811	04/28/2023	\$50.49	\$0.00	\$50.49
2023000072	EJ2023040017	Small Tools from 94282 - Payables - April 2023 EFTS	100-060-54200	6032526	04/28/2023	\$9.77	\$0.00	\$9.77
2023000072	EJ2023040017	Small Tools from 94282 - Payables - April 2023 EFTS	100-060-54200	00329931	04/28/2023	\$70.52	\$0.00	\$70.52
2023000072	EJ2023040017	Building Repair / Maintenance for City Hall from 94282 - Payables - April 2023 EFTS	100-060-54300	0032993	04/28/2023	\$11.74	\$0.00	\$11.74
2023000072	EJ2023040017	Building Materials from 94282 - Payables - April 2023 EFTS	510-060-54300	0024015	04/28/2023	\$105.81	\$0.00	\$105.81
2023000072	EJ2023040017	WW Repair Parts & Repair from 94282 - Payables - April 2023 EFTS	510-060-54300	24014	04/28/2023	\$5.41	\$0.00	\$5.41
2023000072	EJ2023040017	Misc Supply from 94282 - Payables - April 2023 EFTS	100-051-54200	8974640	04/28/2023	\$85.49	\$0.00	\$85.49
2023000072	EJ2023040017	Misc Supplies from 94282 - Payables - April 2023 EFTS	100-051-54200	3861031	04/28/2023	\$146.99	\$0.00	\$146.99
2023000108	EJ2023050016	sales tax credit from 94756 - Payables - May 2023 EFTS	510-060-54200	1020252	05/26/2023	\$0.00	\$2.23	(\$2.23)
2023000108	EJ2023050016	WW Operating Supplies from 94756 - Payables - May 2023 EFTS	510-060-54200	9033077	05/26/2023	\$11.25	\$0.00	\$11.25
2023000108	EJ2023050016	WW Operating Supplies from 94756 - Payables - May 2023 EFTS	510-060-54200	9026531	05/26/2023	\$21.52	\$0.00	\$21.52
2023000108	EJ2023050016	WW Operating Supplies from 94756 - Payables - May 2023 EFTS	510-060-54200	7034051	05/26/2023	\$68.54	\$0.00	\$68.54
2023000108	EJ2023050016	clubhouse supplies from 94756 - Payables - May 2023 EFTS	520-073-54300	4013607	05/26/2023	\$529.86	\$0.00	\$529.86
2023000108	EJ2023050016	WW Tools from 94756 - Payables - May 2023 EFTS	510-060-54200	4010549	05/26/2023	\$321.41	\$0.00	\$321.41
2023000108	EJ2023050016	WW Tools from 94756 - Payables - May 2023 EFTS	510-060-54200	3011077	05/26/2023	\$15.65	\$0.00	\$15.65
2023000108	EJ2023050016	MATERIALS from 94756 - Payables - May 2023 EFTS	510-060-54300	1030267	05/26/2023	\$85.89	\$0.00	\$85.89
2023000108	EJ2023050016	Sign Shop Materials and Supplies from 94756 - Payables - May 2023 EFTS	210-065-54300	3014836	05/26/2023	\$54.00	\$0.00	\$54.00
2023000108	EJ2023050016	Building Repair / Maintenance for Comm & Senior Ce from 94756 - Payables - May 2023 EFTS	100-060-54300	3030081	05/26/2023	\$47.13	\$0.00	\$47.13
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	3445092	05/26/2023	\$42.13	\$0.00	\$42.13

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2023000108	EJ2023050016	Building Repair / Maintenance for Comm & Senior Ce from 94756 - Payables - May 2023 EFTS	100-060-54300	4010538	05/26/2023	\$6.17	\$0.00	\$6.17
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	4010545	05/26/2023	\$61.90	\$0.00	\$61.90
2023000108	EJ2023050016	Building Repair / Maintenance for Comm & Senior Ce from 94756 - Payables - May 2023 EFTS	100-060-54300	4035069	05/26/2023	\$34.88	\$0.00	\$34.88
2023000108	EJ2023050016	Operating Supplies SERVICE from 94756 - Payables - May 2023 EFTS	100-060-54200	4033550	05/26/2023	\$122.82	\$0.00	\$122.82
2023000108	EJ2023050016	Building Repair / Maintenance for Parks from 94756 - Payables - May 2023 EFTS	100-060-54300	4014793	05/26/2023	\$44.38	\$0.00	\$44.38
2023000108	EJ2023050016	MATERIALS from 94756 - Payables - May 2023 EFTS	510-060-54300	4317217	05/26/2023	\$196.00	\$0.00	\$196.00
2023000108	EJ2023050016	Building Repair / Maintenance for City Hall from 94756 - Payables - May 2023 EFTS	100-060-54300	5021282	05/26/2023	\$327.40	\$0.00	\$327.40
2023000108	EJ2023050016	CREDIT from 94756 - Payables - May 2023 EFTS	510-060-54300	9143747	05/26/2023	\$0.00	\$4.97	(\$4.97)
2023000108	EJ2023050016	Waterpark Operating supplies/chemicals from 94756 - Payables - May 2023 EFTS	522-070-54200	0072340	05/26/2023	\$30.80	\$0.00	\$30.80
2023000108	EJ2023050016	New Air conditioning units waterpark from 94756 - Payables - May 2023 EFTS	522-070-54200	973592	05/26/2023	\$739.86	\$0.00	\$739.86
2023000108	EJ2023050016	credit from 94756 - Payables - May 2023 EFTS	510-060-54300	9240144	05/26/2023	\$0.00	\$46.97	(\$46.97)
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	9143748	05/26/2023	\$4.68	\$0.00	\$4.68
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	5402873	05/26/2023	\$93.00	\$0.00	\$93.00
2023000108	EJ2023050016	Facility repairs from 94756 - Payables - May 2023 EFTS	522-070-54300	5622313	05/26/2023	\$11.98	\$0.00	\$11.98
2023000108	EJ2023050016	Building Repair / Maintenance for City Hall from 94756 - Payables - May 2023 EFTS	100-060-54300	6015222	05/26/2023	\$17.58	\$0.00	\$17.58
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	7034050	05/26/2023	\$342.02	\$0.00	\$342.02
2023000108	EJ2023050016	Waterpark Operating supplies/chemicals from 94756 - Payables - May 2023 EFTS	522-070-54200	7072745	05/26/2023	\$69.05	\$0.00	\$69.05
2023000108	EJ2023050016	WW Repair Parts & Repairs from 94756 - Payables - May 2023 EFTS	510-060-54300	8437647	05/26/2023	\$17.98	\$0.00	\$17.98
2023000108	EJ2023050016	Building Repair / Maintenance for Comm & Senior Ce from 94756 - Payables - May 2023 EFTS	100-060-54300	9297531	05/26/2023	\$36.60	\$0.00	\$36.60
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	8412915	05/26/2023	\$5.98	\$0.00	\$5.98
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	8693255	05/26/2023	\$36.97	\$0.00	\$36.97
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	9026532	05/26/2023	\$499.48	\$0.00	\$499.48
2023000108	EJ2023050016	Building Materials from 94756 - Payables - May 2023 EFTS	510-060-54300	8492664	05/26/2023	\$21.00	\$0.00	\$21.00
2023000108	EJ2023050016	parts from 94756 - Payables - May 2023 EFTS	510-060-54300	9033078	05/26/2023	\$472.97	\$0.00	\$472.97

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2023000108	EJ2023050016	Building Repair / Maintenance for Parks from 94756 - Payables - May 2023 EFTS	100-060-54300	9034693	05/26/2023	\$111.83	\$0.00	\$111.83
2023000108	EJ2023050016	Building Repair / Maintenance for City Hall from 94756 - Payables - May 2023 EFTS	100-060-54300	9033121	05/26/2023	\$401.86	\$0.00	\$401.86
2023000108	EJ2023050016	Building Repair / Maintenance for City Hall from 94756 - Payables - May 2023 EFTS	100-060-54300	8033228	05/26/2023	\$9.48	\$0.00	\$9.48
2023000134	EJ2023060030	Equipment Parts & Repairs from 96125 - Payables - June EFTS	520-074-54300	0523786	06/30/2023	\$20.98	\$0.00	\$20.98
2023000134	EJ2023060030	WW Operating Supplies from 96125 - Payables - June EFTS	510-060-54200	9023063	06/30/2023	\$53.96	\$0.00	\$53.96
2023000134	EJ2023060030	Equipment Parts & Repairs from 96125 - Payables - June EFTS	520-074-54300	9014748	06/30/2023	\$68.52	\$0.00	\$68.52
2023000134	EJ2023060030	Operating Supplies from 96125 - Payables - June EFTS	520-074-54200	0290502	06/30/2023	\$263.97	\$0.00	\$263.97
2023000134	EJ2023060030	cart patch repair material from 96125 - Payables - June EFTS	520-073-54200	4021804	06/30/2023	\$108.60	\$0.00	\$108.60
2023000134	EJ2023060030	Operating Supplies from 96125 - Payables - June EFTS	520-074-54200	9271752	06/30/2023	\$246.96	\$0.00	\$246.96
2023000134	EJ2023060030	Misc Supplies from 96125 - Payables - June EFTS	100-051-54200	2945953	06/30/2023	\$24.49	\$0.00	\$24.49
2023000134	EJ2023060030	Waterpark Operating supplies/chemicals from 96125 - Payables - June EFTS	522-070-54200	0070458	06/30/2023	\$56.29	\$0.00	\$56.29
2023000134	EJ2023060030	Waterpark Operating supplies/chemicals from 96125 - Payables - June EFTS	522-070-54200	5075643	06/30/2023	\$88.14	\$0.00	\$88.14
2023000134	EJ2023060030	Small Tools from 96125 - Payables - June EFTS	100-060-54200	2014440	06/30/2023	\$43.09	\$0.00	\$43.09
2023000134	EJ2023060030	Building Repair / Maintenance for Parks from 96125 - Payables - June EFTS	100-060-54300	2026067	06/30/2023	\$8.20	\$0.00	\$8.20
2023000134	EJ2023060030	Rock the Park - operations from 96125 - Payables - June EFTS	100-070-53904	6014068	06/30/2023	\$522.24	\$0.00	\$522.24
2023000134	EJ2023060030	Operating Supplies PARKS / PLAYGROUNDS from 96125 - Payables - June EFTS	100-060-54200	4025777	06/30/2023	\$21.02	\$0.00	\$21.02
2023000134	EJ2023060030	Small Tools from 96125 - Payables - June EFTS	100-060-54200	4025778	06/30/2023	\$30.15	\$0.00	\$30.15
2023000134	EJ2023060030	Building Repair / Maintenance for Parks from 96125 - Payables - June EFTS	100-060-54300	9013741	06/30/2023	\$418.95	\$0.00	\$418.95
2023000134	EJ2023060030	Building Repair / Maintenance for Parks from 96125 - Payables - June EFTS	100-060-54300	4626033	06/30/2023	\$55.98	\$0.00	\$55.98
2023000134	EJ2023060030	Building Repair / Maintenance for Fire from 96125 - Payables - June EFTS	100-060-54300	7070819	06/30/2023	\$53.71	\$0.00	\$53.71
2023000134	EJ2023060030	Building Repair / Maintenance for Parks from 96125 - Payables - June EFTS	100-060-54300	9023188	06/30/2023	\$4.41	\$0.00	\$4.41
2023000134	EJ2023060030	Waterpark Operating supplies/chemicals from 96125 - Payables - June EFTS	522-070-54200	8060181	06/30/2023	\$102.54	\$0.00	\$102.54
2023000134	EJ2023060030	Operating Supplies PARKS / PLAYGROUNDS from 96125 - Payables - June EFTS	100-060-54200	4626032	06/30/2023	\$59.68	\$0.00	\$59.68
2023000134	EJ2023060030	plywood from 96125 - Payables - June EFTS	100-070-53904	2014439	06/30/2023	\$31.36	\$0.00	\$31.36

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2023000134	EJ2023060030	Facility repairs from 96125 - Payables - June EFTS	522-070-54300	0061040	06/30/2023	\$59.62	\$0.00	\$59.62
2023000150	EJ2023070021	filters from 96345 - Payables - July 2023 EFTs	510-060-54200	4016353	07/21/2023	\$7.33	\$0.00	\$7.33
2023000150	EJ2023070022	Void Pmt for Inv 4016353 Ln filters	510-060-54200	4016353	07/31/2023	\$0.00	\$7.33	(\$7.33)
2023000150	EJ2023070022	Void Pmt for Inv 4132078 Ln credit	510-060-54200	4132078	07/31/2023	\$0.00	(\$73.77)	\$73.77
2023000150	EJ2023070021	credit from 96345 - Payables - July 2023 EFTs	510-060-54200	4132078	07/21/2023	\$0.00	\$73.77	(\$73.77)
2023000150	EJ2023070021	WW Operating Supplies from 96345 - Payables - July 2023 EFTs	510-060-54200	4143255	07/21/2023	\$72.39	\$0.00	\$72.39
2023000150	EJ2023070022	Void Pmt for Inv 4143255 Ln WW Operating Supplies	510-060-54200	4143255	07/31/2023	\$0.00	\$72.39	(\$72.39)
2023000150	EJ2023070021	WW Operating Supplies from 96345 - Payables - July 2023 EFTs	510-060-54200	4132079	07/21/2023	\$52.75	\$0.00	\$52.75
2023000150	EJ2023070022	Void Pmt for Inv 4132079 Ln WW Operating Supplies	510-060-54200	4132079	07/31/2023	\$0.00	\$52.75	(\$52.75)
2023000150	EJ2023070022	Void Pmt for Inv 6026924 Ln Equipment Parts & Repairs	520-074-54300	6026924	07/31/2023	\$0.00	\$13.98	(\$13.98)
2023000150	EJ2023070021	Equipment Parts & Repairs from 96345 - Payables - July 2023 EFTs	520-074-54300	6026924	07/21/2023	\$13.98	\$0.00	\$13.98
2023000150	EJ2023070021	sales tax credit from 96345 - Payables - July 2023 EFTs	520-074-54200	290502	07/21/2023	\$0.00	\$17.01	(\$17.01)
2023000150	EJ2023070022	Void Pmt for Inv 3807576 Ln dyson animal 3 vacuum	100-051-54200	3807576	07/31/2023	\$0.00	\$391.99	(\$391.99)
2023000150	EJ2023070021	dyson animal 3 vacuum from 96345 - Payables - July 2023 EFTs	100-051-54200	3807576	07/21/2023	\$391.99	\$0.00	\$391.99
2023000150	EJ2023070022	Void Pmt for Inv 290502 Ln sales tax credit	520-074-54200	290502	07/31/2023	\$0.00	(\$17.01)	\$17.01
2023000150	EJ2023070022	Void Pmt for Inv 1614544 Ln Department operating supplies	100-070-54200	1614544	07/31/2023	\$0.00	\$63.67	(\$63.67)
2023000150	EJ2023070021	Waterpark Repairs/Maintenance from 96345 - Payables - July 2023 EFTs	522-070-54300	1614545	07/21/2023	\$83.46	\$0.00	\$83.46
2023000150	EJ2023070022	Void Pmt for Inv 1614545 Ln Waterpark Repairs/Maintenance	522-070-54300	1614545	07/31/2023	\$0.00	\$83.46	(\$83.46)
2023000150	EJ2023070022	Void Pmt for Inv 2061796 Ln Facility repairs	522-070-54300	2061796	07/31/2023	\$0.00	\$32.62	(\$32.62)
2023000150	EJ2023070021	Facility repairs from 96345 - Payables - July 2023 EFTs	522-070-54300	2061796	07/21/2023	\$32.62	\$0.00	\$32.62
2023000150	EJ2023070022	Void Pmt for Inv 60874 Ln General Operating	522-070-54200	60874	07/31/2023	\$0.00	\$24.51	(\$24.51)
2023000150	EJ2023070021	General Operating from 96345 - Payables - July 2023 EFTs	522-070-54200	60874	07/21/2023	\$24.51	\$0.00	\$24.51
2023000150	EJ2023070021	Facility repairs from 96345 - Payables - July 2023 EFTs	522-070-54300	1074409	07/21/2023	\$58.49	\$0.00	\$58.49
2023000150	EJ2023070022	Void Pmt for Inv 1074409 Ln Facility repairs	522-070-54300	1074409	07/31/2023	\$0.00	\$58.49	(\$58.49)
2023000150	EJ2023070021	Rock the Park - operations from 96345 - Payables - July 2023 EFTs	100-070-53904	7026748	07/21/2023	\$4.54	\$0.00	\$4.54
2023000150	EJ2023070021	Facility repairs from 96345 - Payables - July 2023 EFTs	522-070-54300	6512321	07/21/2023	\$18.56	\$0.00	\$18.56
2023000150	EJ2023070022	Void Pmt for Inv 6512321 Ln Facility repairs	522-070-54300	6512321	07/31/2023	\$0.00	\$18.56	(\$18.56)
2023000150	EJ2023070022	Void Pmt for Inv 7026748 Ln Rock the Park - operations	100-070-53904	7026748	07/31/2023	\$0.00	\$4.54	(\$4.54)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000150	EJ2023070021	Department operating supplies from 96345 - Payables - July 2023 EFTs	100-070-54200	1614544	07/21/2023	\$63.67	\$0.00	\$63.67
2023000150	EJ2023070021	WW Repair Parts & Repairs from 96345 - Payables - July 2023 EFTs	510-060-54300	35312	07/21/2023	\$17.36	\$0.00	\$17.36
2023000150	EJ2023070022	Void Pmt for Inv 35312 Ln WW Repair Parts & Repairs	510-060-54300	35312	07/31/2023	\$0.00	\$17.36	(\$17.36)
2023000150	EJ2023070022	Void Pmt for Inv 35313 Ln WW Repair Parts & Repairs	510-060-54300	35313	07/31/2023	\$0.00	\$29.15	(\$29.15)
2023000150	EJ2023070021	WW Repair Parts & Repairs from 96345 - Payables - July 2023 EFTs	510-060-54300	35313	07/21/2023	\$29.15	\$0.00	\$29.15
2023000150	EJ2023070021	Gardening Program Supplies from 96345 - Payables - July 2023 EFTs	100-060-54200	1915059	07/21/2023	\$5.47	\$0.00	\$5.47
2023000150	EJ2023070022	Void Pmt for Inv 1915059 Ln Gardening Program Supplies	100-060-54200	1915059	07/31/2023	\$0.00	\$5.47	(\$5.47)
2023000181	EJ2023070024	WW Operating Supplies from 96856 - Payables - July EFTS	510-060-54200	4143255	07/31/2023	\$72.39	\$0.00	\$72.39
2023000181	EJ2023070024	WW Operating Supplies from 96856 - Payables - July EFTS	510-060-54200	4132079	07/31/2023	\$52.75	\$0.00	\$52.75
2023000181	EJ2023070024	Equipment Parts & Repairs from 96856 - Payables - July EFTS	520-074-54300	6026924	07/31/2023	\$13.98	\$0.00	\$13.98
2023000181	EJ2023070024	credit from 96856 - Payables - July EFTS	510-060-54200	4132078	07/31/2023	\$0.00	\$73.77	(\$73.77)
2023000181	EJ2023070024	filters from 96856 - Payables - July EFTS	510-060-54200	4016353	07/31/2023	\$7.33	\$0.00	\$7.33
2023000181	EJ2023070024	dyson animal 3 vacuum from 96856 - Payables - July EFTS	100-051-54200	3807576	07/31/2023	\$391.99	\$0.00	\$391.99
2023000181	EJ2023070024	sales tax credit from 96856 - Payables - July EFTS	520-074-54200	290502	07/31/2023	\$0.00	\$17.01	(\$17.01)
2023000181	EJ2023070024	rental credit from 96856 - Payables - July EFTS	100-060-53300	1904094	07/31/2023	\$0.00	\$12.60	(\$12.60)
2023000181	EJ2023070024	rental from 96856 - Payables - July EFTS	100-060-53300	2904046	07/31/2023	\$98.00	\$0.00	\$98.00
2023000181	EJ2023070024	Operating Supplies SERVICE from 96856 - Payables - July EFTS	100-060-54200	1033710	07/31/2023	\$86.48	\$0.00	\$86.48
2023000181	EJ2023070024	Operating Supplies SERVICE from 96856 - Payables - July EFTS	100-060-54200	3016476	07/31/2023	\$48.98	\$0.00	\$48.98
2023000181	EJ2023070024	Building Repair / Maintenance for Parks from 96856 - Payables - July EFTS	100-060-54300	4034120	07/31/2023	\$322.42	\$0.00	\$322.42
2023000181	EJ2023070024	Building Repair / Maintenance for Comm & Senior Ce from 96856 - Payables - July EFTS	100-060-54300	2061795	07/31/2023	\$93.08	\$0.00	\$93.08
2023000181	EJ2023070024	Operating Supplies SERVICE from 96856 - Payables - July EFTS	100-060-54200	3034216	07/31/2023	\$89.26	\$0.00	\$89.26
2023000181	EJ2023070024	Building Repair / Maintenance for City Hall from 96856 - Payables - July EFTS	100-060-54300	3016477	07/31/2023	\$139.50	\$0.00	\$139.50
2023000181	EJ2023070024	Building Repair / Maintenance for Parks from 96856 - Payables - July EFTS	100-060-54300	4010886	07/31/2023	\$77.06	\$0.00	\$77.06
2023000181	EJ2023070024	Facility repairs from 96856 - Payables - July EFTS	522-070-54300	1074409	07/31/2023	\$58.49	\$0.00	\$58.49
2023000181	EJ2023070024	Rock the Park - operations from 96856 - Payables - July EFTS	100-070-53904	7026748	07/31/2023	\$4.54	\$0.00	\$4.54
2023000181	EJ2023070024	Facility repairs from 96856 - Payables - July EFTS	522-070-54300	6512321	07/31/2023	\$18.56	\$0.00	\$18.56



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2023000181	EJ2023070024	Facility repairs from 96856 - Payables - July EFTS	522-070-54300	2061796	07/31/2023	\$32.62	\$0.00	\$32.62
2023000181	EJ2023070024	General Operating from 96856 - Payables - July EFTS	522-070-54200	60874	07/31/2023	\$24.51	\$0.00	\$24.51
2023000181	EJ2023070024	Department operating supplies from 96856 - Payables - July EFTS	100-070-54200	1614544	07/31/2023	\$63.67	\$0.00	\$63.67
2023000181	EJ2023070024	Building Repair / Maintenance for Fire from 96856 - Payables - July EFTS	100-060-54300	4435848	07/31/2023	\$78.38	\$0.00	\$78.38
2023000181	EJ2023070024	Operating Supplies CITY HALL from 96856 - Payables - July EFTS	100-060-54200	1011271	07/31/2023	\$48.26	\$0.00	\$48.26
2023000181	EJ2023070024	SALES TAX CREDIT from 96856 - Payables - July EFTS	100-060-54300	4143953	07/31/2023	\$0.00	\$4.97	(\$4.97)
2023000181	EJ2023070024	Gardening Program Supplies from 96856 - Payables - July EFTS	100-060-54200	5753607	07/31/2023	\$10.72	\$0.00	\$10.72
2023000181	EJ2023070024	Waterpark Repairs/Maintenance from 96856 - Payables - July EFTS	522-070-54300	1614545	07/31/2023	\$83.46	\$0.00	\$83.46
2023000181	EJ2023070024	WW Repair Parts & Repairs from 96856 - Payables - July EFTS	510-060-54300	35312	07/31/2023	\$17.36	\$0.00	\$17.36
2023000181	EJ2023070024	WW Repair Parts & Repairs from 96856 - Payables - July EFTS	510-060-54300	35313	07/31/2023	\$29.15	\$0.00	\$29.15
2023000181	EJ2023070024	Gardening Program Supplies from 96856 - Payables - July EFTS	100-060-54200	1915059	07/31/2023	\$5.47	\$0.00	\$5.47
2023000195	EJ2023080015	WW Operating Supplies from 97195 - Payables - August 2023 EFTS	510-060-54200	7011650	08/30/2023	\$25.66	\$0.00	\$25.66
2023000195	EJ2023080015	WW Operating Supplies from 97195 - Payables - August 2023 EFTS	510-060-54200	9030532	08/30/2023	\$30.31	\$0.00	\$30.31
2023000195	EJ2023080015	Building Repair / Maintenance for Parks from 97195 - Payables - August 2023 EFTS	100-060-54300	3023132	08/30/2023	\$11.25	\$0.00	\$11.25
2023000195	EJ2023080015	Building Repair / Maintenance for Parks from 97195 - Payables - August 2023 EFTS	100-060-54300	5012109	08/30/2023	\$251.61	\$0.00	\$251.61
2023000195	EJ2023080015	Building Repair / Maintenance for VFW/Twins Days - from 97195 - Payables - August 2023 EFTS	100-060-54300	6520358	08/30/2023	\$7.81	\$0.00	\$7.81
2023000195	EJ2023080015	Operating Supplies SERVICE from 97195 - Payables - August 2023 EFTS	100-060-54200	7022702	08/30/2023	\$21.92	\$0.00	\$21.92
2023000195	EJ2023080015	Small Tools from 97195 - Payables - August 2023 EFTS	100-060-54200	4620153	08/30/2023	\$56.78	\$0.00	\$56.78
2023000195	EJ2023080015	Sewer System Repairs & Parts from 97195 - Payables - August 2023 EFTS	100-060-54300	1036109	08/30/2023	\$6.14	\$0.00	\$6.14
2023000195	EJ2023080015	Building Repair / Maintenance for Parks from 97195 - Payables - August 2023 EFTS	100-060-54300	1012303	08/30/2023	\$45.98	\$0.00	\$45.98
2023000195	EJ2023080015	Small Tools from 97195 - Payables - August 2023 EFTS	100-060-54200	1012303	08/30/2023	\$68.94	\$0.00	\$68.94
2023000195	EJ2023080015	Operating Supplies SERVICE from 97195 - Payables - August 2023 EFTS	100-060-54200	1036110	08/30/2023	\$30.19	\$0.00	\$30.19
2023000195	EJ2023080015	Small Tools from 97195 - Payables - August 2023 EFTS	100-060-54200	3524310	08/30/2023	\$439.00	\$0.00	\$439.00
2023000195	EJ2023080015	Building Repair / Maintenance for Police from 97195 - Payables - August 2023 EFTS	100-060-54300	8011544	08/30/2023	\$17.02	\$0.00	\$17.02
2023000195	EJ2023080015	WW Repair Parts & Repairs from 97195 - Payables - August 2023 EFTS	510-060-54300	7011653	08/30/2023	\$13.08	\$0.00	\$13.08

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2023000195	EJ2023080015	WW Repair Parts & Repairs from 97195 - Payables - August 2023 EFTS	510-060-54300	9030531	08/30/2023	\$22.02	\$0.00	\$22.02
2023000195	EJ2023080015	WW Repair Parts & Repairs from 97195 - Payables - August 2023 EFTS	510-060-54300	3013427	08/30/2023	\$17.84	\$0.00	\$17.84
2023000195	EJ2023080015	WW Building Repairs & Maintenance from 97195 - Payables - August 2023 EFTS	510-060-54300	1031273	08/30/2023	\$28.64	\$0.00	\$28.64
2023000195	EJ2023080015	Building Repair / Maintenance for VFW/Twins Days - from 97195 - Payables - August 2023 EFTS	100-060-54300	0024471	08/30/2023	\$77.42	\$0.00	\$77.42
2023000195	EJ2023080015	WW Building Repairs & Maintenance from 97195 - Payables - August 2023 EFTS	510-060-54300	0031412	08/30/2023	\$9.55	\$0.00	\$9.55
2023000195	EJ2023080015	Operating Supplies SERVICE from 97195 - Payables - August 2023 EFTS	100-060-54200	5030087	08/30/2023	\$72.43	\$0.00	\$72.43
2023000195	EJ2023080015	Facility repairs from 97195 - Payables - August 2023 EFTS	522-070-54300	7622174	08/30/2023	\$47.80	\$0.00	\$47.80
2023000195	EJ2023080015	Facility repairs from 97195 - Payables - August 2023 EFTS	522-070-54300	8023644	08/30/2023	\$51.10	\$0.00	\$51.10
2023000195	EJ2023080015	toilet from 97195 - Payables - August 2023 EFTS	522-070-54300	4974075	08/30/2023	\$375.05	\$0.00	\$375.05
2023000195	EJ2023080015	Facility repairs from 97195 - Payables - August 2023 EFTS	522-070-54300	0623019	08/30/2023	\$41.48	\$0.00	\$41.48
2023000195	EJ2023080015	General Operating from 97195 - Payables - August 2023 EFTS	522-070-54200	4023058	08/30/2023	\$5.82	\$0.00	\$5.82
2023000195	EJ2023080015	Facility repairs from 97195 - Payables - August 2023 EFTS	522-070-54300	0510628	08/30/2023	\$153.46	\$0.00	\$153.46
2023000195	EJ2023080015	Misc Supplies from 97195 - Payables - August 2023 EFTS	100-051-54200	0624533	08/30/2023	\$28.24	\$0.00	\$28.24
2023000195	EJ2023080015	pressure washer from 97195 - Payables - August 2023 EFTS	520-073-54200	9012314	08/30/2023	\$342.02	\$0.00	\$342.02
2023000218	EJ2023090020	Building Repair / Maintenance for City Hall from 97979 - Payables - September 2023 EFTS	100-060-54300	8014142	09/22/2023	\$34.96	\$0.00	\$34.96
2023000218	EJ2023090020	Building Repair / Maintenance for Fire from 97979 - Payables - September 2023 EFTS	100-060-54300	0014654	09/22/2023	\$11.62	\$0.00	\$11.62
2023000218	EJ2023090020	Building Repair / Maintenance for Fire from 97979 - Payables - September 2023 EFTS	100-060-54300	9020819	09/22/2023	\$12.97	\$0.00	\$12.97
2023000218	EJ2023090020	Operating Supplies SERVICE from 97979 - Payables - September 2023 EFTS	100-060-54200	2012926	09/22/2023	\$17.49	\$0.00	\$17.49
2023000218	EJ2023090020	Building Repair / Maintenance for Police from 97979 - Payables - September 2023 EFTS	100-060-54300	9020820	09/22/2023	\$8.98	\$0.00	\$8.98
2023000218	EJ2023090020	Building Repair / Maintenance for Parks from 97979 - Payables - September 2023 EFTS	100-060-54300	8070898	09/22/2023	\$19.58	\$0.00	\$19.58
2023000218	EJ2023090020	Operating Supplies SERVICE from 97979 - Payables - September 2023 EFTS	100-060-54200	2010106	09/22/2023	\$52.92	\$0.00	\$52.92
2023000218	EJ2023090020	Building Repair / Maintenance for VFW/Twins Days - from 97979 - Payables - September 2023 EFTS	100-060-54300	6031672	09/22/2023	\$89.85	\$0.00	\$89.85
2023000218	EJ2023090020	Facility repairs from 97979 - Payables - September 2023 EFTS	522-070-54300	7624214	09/22/2023	\$66.57	\$0.00	\$66.57

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2023000218	EJ2023090020	Facility repairs from 97979 - Payables - September 2023 EFTS	522-070-54300	4521318	09/22/2023	\$143.71	\$0.00	\$143.71
2023000218	EJ2023090020	Facility repairs from 97979 - Payables - September 2023 EFTS	522-070-54300	8614390	09/22/2023	\$22.54	\$0.00	\$22.54
2023000218	EJ2023090020	Facility repairs from 97979 - Payables - September 2023 EFTS	522-070-54300	9520008	09/22/2023	\$69.94	\$0.00	\$69.94
2023000218	EJ2023090020	Equipment Parts & Repairs from 97979 - Payables - September 2023 EFTS	520-074-54300	4022490	09/22/2023	\$12.93	\$0.00	\$12.93
2023000218	EJ2023090020	WW Operating Supplies from 97979 - Payables - September 2023 EFTS	510-060-54200	7034133	09/22/2023	\$114.76	\$0.00	\$114.76
2023000218	EJ2023090020	WW Operating Supplies from 97979 - Payables - September 2023 EFTS	510-060-54200	3031939	09/22/2023	\$39.97	\$0.00	\$39.97
2023000218	EJ2023090020	WW Operating Supplies from 97979 - Payables - September 2023 EFTS	510-060-54200	7032499	09/22/2023	\$17.96	\$0.00	\$17.96
2023000218	EJ2023090020	Facility repairs from 97979 - Payables - September 2023 EFTS	522-070-54300	6622833	09/22/2023	\$38.63	\$0.00	\$38.63
2023000218	EJ2023090020	Building Repair / Maintenance for Parks from 97979 - Payables - September 2023 EFTS	100-060-54300	5020036	09/22/2023	\$66.95	\$0.00	\$66.95
2023000218	EJ2023090020	Building Repair / Maintenance for VFW/Twins Days - from 97979 - Payables - September 2023 EFTS	100-060-54300	3031918	09/22/2023	\$54.32	\$0.00	\$54.32
2023000218	EJ2023090020	WW Building Repairs & Maintenance from 97979 - Payables - September 2023 EFTS	510-060-54300	2032031	09/22/2023	\$10.65	\$0.00	\$10.65
2023000218	EJ2023090020	WW Building Repairs & Maintenance from 97979 - Payables - September 2023 EFTS	510-060-54300	1010175	09/22/2023	\$58.08	\$0.00	\$58.08
2023000218	EJ2023090020	WW Repair Parts & Repairs from 97979 - Payables - September 2023 EFTS	510-060-54300	7034137	09/22/2023	\$14.68	\$0.00	\$14.68
2023000218	EJ2023090020	WW Repair Parts & Repairs from 97979 - Payables - September 2023 EFTS	510-060-54300	6062164	09/22/2023	\$2.76	\$0.00	\$2.76
2023000218	EJ2023090020	Building Repair / Maintenance for Parks from 97979 - Payables - September 2023 EFTS	100-060-54300	6025052	09/22/2023	\$183.36	\$0.00	\$183.36
2023000240	EJ2023100023	PARTS from 98690 - Payables - 2023.10.31 EFTS	522-070-54300	0626070	10/31/2023	\$31.58	\$0.00	\$31.58
2023000240	EJ2023100023	Rock the Park - operations from 98690 - Payables - 2023.10.31 EFTS	100-070-53904	9610690	10/31/2023	\$19.07	\$0.00	\$19.07
2023000240	EJ2023100023	Facility repairs from 98690 - Payables - 2023.10.31 EFTS	522-070-54300	1513584	10/31/2023	\$68.66	\$0.00	\$68.66
2023000240	EJ2023100023	Operating Supplies SERVICE from 98690 - Payables - 2023.10.31 EFTS	100-060-54200	8020390	10/31/2023	\$8.78	\$0.00	\$8.78
2023000240	EJ2023100023	Misc Supplies from 98690 - Payables - 2023.10.31 EFTS	100-051-54200	6429741	10/31/2023	\$67.21	\$0.00	\$67.21
2023000240	EJ2023100023	Misc Supplies from 98690 - Payables - 2023.10.31 EFTS	100-051-54200	5796780	10/31/2023	\$37.46	\$0.00	\$37.46
2023000240	EJ2023100023	Misc Supplies from 98690 - Payables - 2023.10.31 EFTS	100-051-54200	6695855	10/31/2023	\$67.21	\$0.00	\$67.21
2023000240	EJ2023100023	Equipment Parts & Repairs (SALES TAX REMOVED) from 98690 - Payables - 2023.10.31 EFTS	520-074-54300	1071392	10/31/2023	\$153.96	\$0.00	\$153.96
2023000265	EJ2023110021	credit sales tax from 99639 - Payables - 2023.10.31 EFTS	100-051-54200	6695855	11/30/2023	\$0.00	\$4.25	(\$4.25)

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		November EFTS						
2023000265	EJ2023110021	credit sales tax from 99639 - Payables - November EFTS	100-051-54200	6429741	11/30/2023	\$0.00	\$4.25	(\$4.25)
2023000265	EJ2023110021	credit sales tax from 99639 - Payables - November EFTS	100-051-54200	5796780	11/30/2023	\$0.00	\$2.37	(\$2.37)
2023000265	EJ2023110021	Misc Supplies from 99639 - Payables - November EFTS	100-051-54200	9901631	11/30/2023	\$210.58	\$0.00	\$210.58
2023000265	EJ2023110021	Misc Supplies from 99639 - Payables - November EFTS	100-051-54200	1901247	11/30/2023	\$237.58	\$0.00	\$237.58
2023000265	EJ2023110021	GARAGE STORAGE AND WORK STATIONS from 99639 - Payables - November EFTS	100-051-54200	8897644	11/30/2023	\$1,050.56	\$0.00	\$1,050.56
2023000265	EJ2023110021	Equipment Parts & Repairs from 99639 - Payables - November EFTS	520-074-54300	4013180	11/30/2023	\$22.28	\$0.00	\$22.28
2023000265	EJ2023110021	WW Operating Supplies from 99639 - Payables - November EFTS	510-060-54200	2013406	11/30/2023	\$46.04	\$0.00	\$46.04
2023000265	EJ2023110021	Equipment Parts & Repairs from 99639 - Payables - November EFTS	520-074-54300	6010119	11/30/2023	\$9.65	\$0.00	\$9.65
2023000265	EJ2023110021	Equipment Parts & Repairs from 99639 - Payables - November EFTS	520-074-54300	9023671	11/30/2023	\$8.77	\$0.00	\$8.77
2023000265	EJ2023110021	WW Operating Supplies from 99639 - Payables - November EFTS	510-060-54200	7022787	11/30/2023	\$103.65	\$0.00	\$103.65
2023000265	EJ2023110021	WW Operating Supplies from 99639 - Payables - November EFTS	510-060-54200	2032779	11/30/2023	\$46.04	\$0.00	\$46.04
2023000265	EJ2023110021	Electrical / HVAC Materials from 99639 - Payables - November EFTS	510-060-54300	2032780	11/30/2023	\$10.53	\$0.00	\$10.53
2023000265	EJ2023110021	Electrical / HVAC Materials from 99639 - Payables - November EFTS	510-060-54300	517789	11/30/2023	\$107.79	\$0.00	\$107.79
2023000265	EJ2023110021	Building Repair / Maintenance for Fire from 99639 - Payables - November EFTS	100-060-54300	7010030	11/30/2023	\$43.89	\$0.00	\$43.89
2023000265	EJ2023110021	Facility repairs from 99639 - Payables - November EFTS	522-070-54300	7511320	11/30/2023	\$141.51	\$0.00	\$141.51
2023000265	EJ2023110021	Department operating supplies from 99639 - Payables - November EFTS	100-070-54200	3031064	11/30/2023	\$197.52	\$0.00	\$197.52
2023000265	EJ2023110021	Facility repairs from 99639 - Payables - November EFTS	522-070-54300	3524299	11/30/2023	\$67.22	\$0.00	\$67.22
2023000265	EJ2023110021	Building Repair / Maintenance for City Hall from 99639 - Payables - November EFTS	100-060-54300	8515080	11/30/2023	\$184.11	\$0.00	\$184.11
2023000265	EJ2023110021	Operating Supplies CITY HALL from 99639 - Payables - November EFTS	100-060-54200	6013973	11/30/2023	\$85.20	\$0.00	\$85.20
2023000265	EJ2023110021	Building Repair / Maintenance for Service from 99639 - Payables - November EFTS	100-060-54300	7010031	11/30/2023	\$45.49	\$0.00	\$45.49
2023000265	EJ2023110021	Facility repairs from 99639 - Payables - November EFTS	522-070-54300	2064121	11/30/2023	\$48.46	\$0.00	\$48.46
2023000265	EJ2023110021	WW Repair Parts & Repairs from 99639 - Payables - November EFTS	510-060-54300	2901466	11/30/2023	\$10.91	\$0.00	\$10.91
2023000265	EJ2023110021	credit from 99639 - Payables - November EFTS	522-070-54300	2204088	11/30/2023	\$0.00	\$64.98	(\$64.98)
2023000265	EJ2023110021	Building Repair / Maintenance for Police from 99639 - Payables - November EFTS	100-060-54300	6014560	11/30/2023	\$6.82	\$0.00	\$6.82
2023000265	EJ2023110021	Operating Supplies CITY HALL from 99639 - Payables - November EFTS	100-060-54200	4013186	11/30/2023	\$32.29	\$0.00	\$32.29

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- Payables - November EFTS						
2023000277	EJ2023110025	Misc Supplies from 100315 - Payables - November 2023 EFTS	100-051-54200	8763743	11/30/2023	\$440.99	\$0.00	\$440.99
2023000289	EJ2023120013	Misc Supplies from 100345 - Payables - December 2023 EFTS	100-051-54200	6860028	12/18/2023	\$1,449.22	\$0.00	\$1,449.22
2023000289	EJ2023120013	Equipment Parts & Repairs from 100345 - Payables - December 2023 EFTS	520-074-54300	1071927	12/18/2023	\$387.00	\$0.00	\$387.00
2023000289	EJ2023120013	Equipment Parts & Repairs from 100345 - Payables - December 2023 EFTS	520-074-54300	1080384	12/18/2023	\$63.68	\$0.00	\$63.68
2023000289	EJ2023120013	Equipment Parts & Repairs from 100345 - Payables - December 2023 EFTS	520-074-54300	8065329	12/18/2023	\$10.68	\$0.00	\$10.68
2023000289	EJ2023120013	WW Operating Supplies from 100345 - Payables - December 2023 EFTS	510-060-54200	9034419	12/18/2023	\$80.32	\$0.00	\$80.32
2023000289	EJ2023120013	Freezer for PD from 100345 - Payables - December 2023 EFTS	100-050-54200	7101289	12/18/2023	\$1,763.02	\$0.00	\$1,763.02
2023000289	EJ2023120013	Refrigerator for PD from 100345 - Payables - December 2023 EFTS	100-050-54200	8512610	12/18/2023	\$2,691.08	\$0.00	\$2,691.08
2023000289	EJ2023120013	Building Repair / Maintenance for Parks from 100345 - Payables - December 2023 EFTS	100-060-54300	5033233	12/18/2023	\$23.88	\$0.00	\$23.88
2023000289	EJ2023120013	WW Repair Parts & Repairs from 100345 - Payables - December 2023 EFTS	510-060-54300	4033287	12/18/2023	\$39.92	\$0.00	\$39.92
2023000289	EJ2023120013	Department operating supplies from 100345 - Payables - December 2023 EFTS	100-070-54200	4034797	12/18/2023	\$122.84	\$0.00	\$122.84
2023000289	EJ2023120013	Building Repair / Maintenance for Engineering from 100345 - Payables - December 2023 EFTS	100-060-54300	4034796	12/18/2023	\$311.82	\$0.00	\$311.82
2023000289	EJ2023120013	Building Repair / Maintenance for Service from 100345 - Payables - December 2023 EFTS	100-060-54300	9902936	12/18/2023	\$57.74	\$0.00	\$57.74
2023000289	EJ2023120013	Facility repairs from 100345 - Payables - December 2023 EFTS	522-070-54300	7072639	12/18/2023	\$12.16	\$0.00	\$12.16
2023000289	EJ2023120013	Building Repair / Maintenance for Police from 100345 - Payables - December 2023 EFTS	100-060-54300	4034799	12/18/2023	\$410.74	\$0.00	\$410.74
2023000289	EJ2023120013	Building Repair / Maintenance for Police from 100345 - Payables - December 2023 EFTS	100-060-54300	1024592	12/18/2023	\$72.76	\$0.00	\$72.76
2023000289	EJ2023120013	Building Repair / Maintenance for City Hall from 100345 - Payables - December 2023 EFTS	100-060-54300	2024450	12/18/2023	\$38.79	\$0.00	\$38.79
2023000289	EJ2023120013	Small Tools from 100345 - Payables - December 2023 EFTS	100-060-54200	1024598	12/18/2023	\$43.10	\$0.00	\$43.10
2023000289	EJ2023120013	Building Repair / Maintenance for Fire from 100345 - Payables - December 2023 EFTS	100-060-54300	2024451	12/18/2023	\$17.98	\$0.00	\$17.98
2023000289	EJ2023120013	Facility repairs from 100345 - Payables - December 2023 EFTS	522-070-54300	8513967	12/18/2023	\$31.33	\$0.00	\$31.33
2023000289	EJ2023120013	Building Repair / Maintenance for Comm & Senior Ce from 100345 - Payables - December 2023 EFTS	100-060-54300	6015748	12/18/2023	\$17.95	\$0.00	\$17.95
2023000289	EJ2023120013	Operating Supplies SERVICE from 100345 - Payables - December 2023 EFTS	100-060-54200	7015654	12/18/2023	\$308.19	\$0.00	\$308.19

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000289	EJ2023120013	Facility repairs from 100345 - Payables - December 2023 EFTS	522-070-54300	2071874	12/18/2023	\$5.00	\$0.00	\$5.00
2023000298	EJ2023120016	Department operating supplies from 100824 - Payables - December EFTS	100-070-54200	2023901	12/29/2023	\$105.76	\$0.00	\$105.76
2023000298	EJ2023120016	WW Operating Supplies from 100824 - Payables - December EFTS	510-060-54200	0011410	12/29/2023	\$61.60	\$0.00	\$61.60
2023000298	EJ2023120016	WW HVAC Maintenance & Repairs from 100824 - Payables - December EFTS	510-060-54300	3340385	12/29/2023	\$146.90	\$0.00	\$146.90
2023000298	EJ2023120016	Operating Supplies SERVICE from 100824 - Payables - December EFTS	100-060-54200	305122	12/29/2023	\$508.62	\$0.00	\$508.62
2023000298	EJ2023120016	Operating Supplies SERVICE from 100824 - Payables - December EFTS	100-060-54200	1904684	12/29/2023	\$293.01	\$0.00	\$293.01
2023000298	EJ2023120016	Building Repair / Maintenance for Fire from 100824 - Payables - December EFTS	100-060-54300	2931711	12/29/2023	\$107.61	\$0.00	\$107.61
2023000298	EJ2023120016	Operating Supplies SERVICE from 100824 - Payables - December EFTS	100-060-54200	3903204	12/29/2023	\$770.27	\$0.00	\$770.27
2023000298	EJ2023120016	Electrical Repairs & Supplies - Super Blanket from 100824 - Payables - December EFTS	100-060-54300	3021275	12/29/2023	\$35.28	\$0.00	\$35.28
2023000298	EJ2023120016	Operating Supplies SERVICE from 100824 - Payables - December EFTS	100-060-54200	2023899	12/29/2023	\$269.34	\$0.00	\$269.34
2023000298	EJ2023120016	Building Repair / Maintenance for Parks from 100824 - Payables - December EFTS	100-060-54300	2023900	12/29/2023	\$146.82	\$0.00	\$146.82
2023000298	EJ2023120016	Building Repair / Maintenance for City Hall from 100824 - Payables - December EFTS	100-060-54300	1011301	12/29/2023	\$392.59	\$0.00	\$392.59
2023000298	EJ2023120016	WW Repair Parts & Repairs from 100824 - Payables - December EFTS	510-060-54300	1011269	12/29/2023	\$9.46	\$0.00	\$9.46
2023000298	EJ2023120016	Operating Supplies SERVICE from 100824 - Payables - December EFTS	100-060-54200	1610315	12/29/2023	\$97.76	\$0.00	\$97.76
2023000298	EJ2023120016	Building Repair / Maintenance for Police from 100824 - Payables - December EFTS	100-060-54300	2301407	12/29/2023	\$107.61	\$0.00	\$107.61
2023000298	EJ2023120016	Building Repair / Maintenance for City Hall from 100824 - Payables - December EFTS	100-060-54300	7624505	12/29/2023	\$13.33	\$0.00	\$13.33

Vendor Code H08127 Total: \$50,381.47      \$1,314.91      \$49,066.56

**Vendor Code: H08135** **HEINEN'S**

CC:115036	EJ2023050012	Zoning Code Public Meeting Supplies: Food/Beverage from 94597 - Payables - Huntington Bank Credit Card April	100-041-53400	CC 2023.04.12	05/25/2023	\$215.72	\$0.00	\$215.72
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Vendor Code H08135 Total: \$215.72      \$0.00      \$215.72

**Vendor Code: H08137** **HOWELL RESCUE SYSTEMS INC**

0000144722	EJ2023070012	Maintenance & Service of Genesis Equipment, Morgan from 96517 - Payables - 2023.07.21	100-051-54300	23301582	07/21/2023	\$1,445.00	\$0.00	\$1,445.00
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Vendor Code H08137 Total: \$1,445.00      \$0.00      \$1,445.00

**Vendor Code: H08156** **HISSONG-KENWORTH INC**

0000146207	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables -	100-060-54300	832625	12/14/2023	\$837.46	\$0.00	\$837.46
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Super Dr from 100477 - Payables - 2023.12.14								
Vendor Code H08156 Total:						\$837.46	\$0.00	\$837.46
<b>Vendor Code: H08178</b>			<b>HUNTINGTON NATIONAL BANK</b>					
0000143927	EJ2023050004	1st half debt interest pymt from 94596 - Payables - 2023.05.10	320-041-56200	1584002983	05/10/2023	\$44,633.40	\$0.00	\$44,633.40
0000143927	EJ2023050004	1st half debt interest pymt from 94596 - Payables - 2023.05.10	320-041-56200	1584002974	05/10/2023	\$50,043.75	\$0.00	\$50,043.75
0000143927	EJ2023050004	1st half debt interest pymt from 94596 - Payables - 2023.05.10	330-041-56200	1584116708	05/10/2023	\$382.50	\$0.00	\$382.50
0000145876	EJ2023110006	Street Improvements - interest from 99638 - Payables - 2023.11.09	330-041-56200	1584116708	11/09/2023	\$382.50	\$0.00	\$382.50
0000145876	EJ2023110006	Clubhouse - principal from 99638 - Payables - 2023.11.09	320-041-56100	1584002974	11/09/2023	\$90,000.00	\$0.00	\$90,000.00
0000145876	EJ2023110006	Clubhouse - interest from 99638 - Payables - 2023.11.09	320-041-56200	1584002983	11/09/2023	\$44,633.40	\$0.00	\$44,633.40
0000145876	EJ2023110006	Clubhouse - interest from 99638 - Payables - 2023.11.09	320-041-56200	1584002974	11/09/2023	\$50,043.75	\$0.00	\$50,043.75
0000145876	EJ2023110006	Street Improvements - principal from 99638 - Payables - 2023.11.09	330-041-56100	1584116708	11/09/2023	\$15,000.00	\$0.00	\$15,000.00
0000145876	EJ2023110006	Clubhouse - principal from 99638 - Payables - 2023.11.09	320-041-56100	1584002983	11/09/2023	\$120,000.00	\$0.00	\$120,000.00
2023000006	EJ2023010015	Engine Lease, E1, Payment 4 of 10 from 91447 - Payables - 2023 January EFTS	295-051-55200	565472	01/27/2023	\$81,253.92	\$0.00	\$81,253.92
Vendor Code H08178 Total:						\$496,373.22	\$0.00	\$496,373.22
<b>Vendor Code: H08189</b>			<b>HILTON GARDEN INN</b>					
0000144782	EJ2023070020	06.23.23 rtp hotel rooms from 96674 - Payables - 2023.07.28	100-070-53904	605076 B	07/28/2023	\$807.24	\$0.00	\$807.24
0000144972	EJ2023080008	deposit for 12/14 -12/15 event from 97146 - Payables - 2023.08.11	100-071-54200	2023.12.14	08/11/2023	\$500.00	\$0.00	\$500.00
0000145366	EJ2023090015	George Nagle hotel rooms from 98211 - Payables - 2023.09.21	100-070-53904	H 1275	09/21/2023	\$1,210.86	\$0.00	\$1,210.86
0000146208	EJ2023120012	senior center holiday party from 100477 - Payables - 2023.12.14	100-041-53905	2023.12.06	12/14/2023	\$3,635.80	\$0.00	\$3,635.80
Vendor Code H08189 Total:						\$6,153.90	\$0.00	\$6,153.90
<b>Vendor Code: H08196</b>			<b>HAYES, JEFFREY S</b>					
0000145181	EJ2023090002	reimb per diem & gas from 97886 - Payables - 2023.09.01	100-050-52100	2023-015	09/01/2023	\$176.27	\$0.00	\$176.27
Vendor Code H08196 Total:						\$176.27	\$0.00	\$176.27
<b>Vendor Code: H08200</b>			<b>HALL PUBLIC SAFETY</b>					
0000142920	EJ2023010009	Vehicle / Equipment Repairs for Fire from 91462 - Payables - 23.01.27	100-060-54300	INV-15341	01/27/2023	\$319.35	\$0.00	\$319.35
0000142920	EJ2023010009	Vehicle / Equipment Repairs for Fire from 91462 - Payables - 23.01.27	100-060-54300	INV-15380	01/27/2023	\$386.70	\$0.00	\$386.70
0000142999	EJ2023020001	Vehicle / Equipment Repairs for Police from 91800 - Payables - 2023.02.03	100-060-54300	INV-15381	02/03/2023	\$140.00	\$0.00	\$140.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143077	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	INV-15445	02/13/2023	\$320.60	\$0.00	\$320.60
0000143077	EJ2023020006	Grewal vest from 92001 - Payables - 23.02.13	100-050-54200	INV-15391	02/13/2023	\$1,422.50	\$0.00	\$1,422.50
0000143077	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	INV-15400	02/13/2023	\$174.50	\$0.00	\$174.50
0000143529	EJ2023030014	Vehicle / Equipment Repairs for Fire from 93220 - Payables - 23.03.31	100-060-54300	INV-15575	03/31/2023	\$15.00	\$0.00	\$15.00
0000143815	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	INV-15656	05/02/2023	\$1,324.90	\$0.00	\$1,324.90
0000143815	EJ2023050002	2023 Expedition Max, SSV Model, Chief1, State Con from 94200 - Payables - 2023.05.02	295-051-55200	INV-15709	05/02/2023	\$648.30	\$0.00	\$648.30
0000144305	EJ2023060010	Vehicle / Equipment Repairs for Fire from 95443 - Payables - 2023.06.15	100-060-54300	INV-15850	06/15/2023	\$1,167.41	\$0.00	\$1,167.41
0000144580	EJ2023070002	Vehicle / Equipment Repairs for Service - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	INV-15920	07/06/2023	\$469.40	\$0.00	\$469.40
0000144783	EJ2023070020	New vest for Detective Krejci from 96674 - Payables - 2023.07.28	100-050-54200	INV-16004	07/28/2023	\$1,147.53	\$0.00	\$1,147.53
0000144973	EJ2023080008	Annual radar certifications from 97146 - Payables - 2023.08.11	100-050-53400	INV-16057	08/11/2023	\$1,050.00	\$0.00	\$1,050.00
0000144973	EJ2023080008	Nealon vest from 97146 - Payables - 2023.08.11	100-050-54200	INV-16061	08/11/2023	\$1,420.00	\$0.00	\$1,420.00
0000145049	EJ2023080011	Desmarteau vest from 97322 - Payables - 23.08.17	100-050-54200	INV-16072	08/17/2023	\$1,150.53	\$0.00	\$1,150.53
0000145182	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	INV-16146	09/01/2023	\$435.00	\$0.00	\$435.00
0000145248	EJ2023090010	Vehicle / Equipment Repairs for Fire - Super Blank from 97930 - Payables - 2023.09.11	100-060-54300	INV-16172	09/11/2023	\$309.90	\$0.00	\$309.90
0000145292	EJ2023090011	Outfit CHIEF1 with Lights from 98125 - Payables - 2023.09.15	295-051-55200	INV-15958	09/15/2023	\$14,758.52	\$0.00	\$14,758.52
0000145521	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	INV-16243	10/05/2023	\$95.95	\$0.00	\$95.95
0000145584	EJ2023100010	MDT docking station backup from 98782 - Payables - 2023.10.13	100-050-54200	INV-16280	10/13/2023	\$757.55	\$0.00	\$757.55
0000145802	EJ2023110003	Vest for Fruscella from 99396 - Payables - 2023.11.03	100-050-54200	INV-16338	11/03/2023	\$1,276.25	\$0.00	\$1,276.25
0000145802	EJ2023110003	Vest: Hunter from 99396 - Payables - 2023.11.03	100-050-54200	INV-16335	11/03/2023	\$1,298.60	\$0.00	\$1,298.60
0000145933	EJ2023110012	Vehicle / Equipment Repairs for Fire - Super Blank from 99756 - Payables - 2023.11.17	100-060-54300	INV-16430	11/17/2023	\$84.66	\$0.00	\$84.66
0000146011	EJ2023110020	Vest for Weinhardt from 100032 - Payables - 2023.11.30	100-050-54200	INV-16436	11/30/2023	\$822.20	\$0.00	\$822.20
0000146209	EJ2023120012	Vehicle / Equipment Repairs for Fire - Super Blank from 100477 - Payables - 2023.12.14	100-060-54300	INV-16522	12/14/2023	\$9.60	\$0.00	\$9.60



**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 H08200 Total:						\$31,004.95	\$0.00	\$31,004.95
<b>Vendor Code: H08244</b>			<b>HORNYAK, JOHN</b>					
0000002949	EJ2023020011	Hornyak - Jan 2023 Fitness Class Instructors from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$364.00	\$0.00	\$364.00
0000002964	EJ2023030008	Feb 2023 classes from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$336.00	\$0.00	\$336.00
0000002976	EJ2023040014	March classes from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$364.00	\$0.00	\$364.00
0000002994	EJ2023050006	Hornyak - Apr 2023 Fitness Class Instructors from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR 2023	05/10/2023	\$252.00	\$0.00	\$252.00
0000003009	EJ2023060013	Hornyak - May 2023 Fitness Class Instructors from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$280.00	\$0.00	\$280.00
0000003022	EJ2023070009	Hornyak - June 2023 Fitness Class Instructors from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	JUN 2023	07/14/2023	\$364.00	\$0.00	\$364.00
0000003031	EJ2023080009	Hornyak - July 2023 Fitness Class Instructors from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	JUL 2023	08/15/2023	\$280.00	\$0.00	\$280.00
0000003045	EJ2023090012	Hornyak - August 2023 Fitness Class Instructors from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	AUG 2023	09/15/2023	\$308.00	\$0.00	\$308.00
0000003061	EJ2023100009	Sept Fitness Instruction from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	SEP 2023	10/13/2023	\$308.00	\$0.00	\$308.00
0000003074	EJ2023110007	Oct classes from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	OCT 2023	11/15/2023	\$364.00	\$0.00	\$364.00
0000003086	EJ2023120011	Dec classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	DEC 2023	12/15/2023	\$336.00	\$0.00	\$336.00
0000003086	EJ2023120011	November classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	NOV 2023	12/15/2023	\$280.00	\$0.00	\$280.00
Vendor Code H08244 Total:						\$3,836.00	\$0.00	\$3,836.00
<b>Vendor Code: H08258</b>			<b>HOUSE OF LaROSE</b>					
2023000124	EJ2023060026	Rock the Park - beverage order 6-16 from 95687 - Payables - June 2023 EFTs	100-070-53904	2816113	06/29/2023	\$726.40	\$0.00	\$726.40
2023000182	EJ2023070024	RTP beer from 96856 - Payables - July EFTS	100-070-53904	2893509	07/31/2023	\$454.00	\$0.00	\$454.00
Vendor Code H08258 Total:						\$1,180.40	\$0.00	\$1,180.40
<b>Vendor Code: H08267</b>			<b>HENDERSHOTT, ERIC</b>					
0000145803	EJ2023110003	travel account from 99396 - Payables - 2023.11.03	100-050-52100	2023-044	11/03/2023	\$222.00	\$0.00	\$222.00
Vendor Code H08267 Total:						\$222.00	\$0.00	\$222.00
<b>Vendor Code: H08272</b>			<b>HOBBY LOBBY</b>					

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114949	EJ2023020018	Operating Supplies - Senior from 91798 - Payables - Huntington Bank Credit Card January	100-071-54200	125101261042	02/23/2023	\$38.97	\$0.00	\$38.97
CC:114969	EJ2023030017	HOME DECOR from 91953 - Payables - Huntington Bank Credit Card February	100-071-54200	CC 143802201042	03/23/2023	\$142.46	\$0.00	\$142.46
CC:114969	EJ2023030017	CREDIT from 91953 - Payables - Huntington Bank Credit Card February	100-071-54200	CC 114302241042	03/23/2023	\$0.00	\$52.48	(\$52.48)
CC:114969	EJ2023030017	ART from 91953 - Payables - Huntington Bank Credit Card February	100-071-54200	CC 104602181042	03/23/2023	\$12.99	\$0.00	\$12.99
CC:115037	EJ2023050012	Community Events from 94597 - Payables - Huntington Bank Credit Card April	100-041-53905	CC 2023.04.27	05/25/2023	\$149.90	\$0.00	\$149.90
<b>Vendor Code H08272 Total:</b>						<b>\$344.32</b>	<b>\$52.48</b>	<b>\$291.84</b>
<b>Vendor Code: H08285</b>			<b>HUELSMAN, KIRTIS</b>					
0000003007	EJ2023060013	Kirtis Huelsman Pre-Swim Team from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	Winter	06/16/2023	\$1,486.80	\$0.00	\$1,486.80
<b>Vendor Code H08285 Total:</b>						<b>\$1,486.80</b>	<b>\$0.00</b>	<b>\$1,486.80</b>
<b>Vendor Code: H08286</b>			<b>HIXENBAUGH, AARON</b>					
0000146210	EJ2023120012	WW Employee Certifications from 100477 - Payables - 2023.12.14	510-060-53900	2928186636	12/14/2023	\$56.04	\$0.00	\$56.04
<b>Vendor Code H08286 Total:</b>						<b>\$56.04</b>	<b>\$0.00</b>	<b>\$56.04</b>
<b>Vendor Code: H08291</b>			<b>HEALTH &amp; FITNESS INC</b>					
0000144026	EJ2023050009	Maintenance of Fitness Equipment from 94752 - Payables - 2023.05.25	100-051-54300	11331	05/25/2023	\$99.00	\$0.00	\$99.00
0000144026	EJ2023050009	Maintenance of Fitness Equipment from 94752 - Payables - 2023.05.25	100-051-54300	11330	05/25/2023	\$99.00	\$0.00	\$99.00
0000145934	EJ2023110012	Miscellaneous Repairs & Batteries Super Blanket, H from 99756 - Payables - 2023.11.17	100-051-54300	11696	11/17/2023	\$99.50	\$0.00	\$99.50
0000145934	EJ2023110012	Miscellaneous Repairs & Batteries Super Blanket, H from 99756 - Payables - 2023.11.17	100-051-54300	11695	11/17/2023	\$99.50	\$0.00	\$99.50
0000146317	EJ2023120019	Repair to workout equipment from 100912 - Payables - 2023.12.27	100-051-54300	11777	12/27/2023	\$172.35	\$0.00	\$172.35
<b>Vendor Code H08291 Total:</b>						<b>\$569.35</b>	<b>\$0.00</b>	<b>\$569.35</b>
<b>Vendor Code: H08299</b>			<b>WALTER HAVERFIELD ATTORNEYS AT LAW</b>					
0000143000	EJ2023020001	Legal Consulting for Planning Department from 91800 - Payables - 2023.02.03	100-064-53400	497231	02/03/2023	\$4,025.00	\$0.00	\$4,025.00
0000143078	EJ2023020006	OPBA vs City professional svcs from 92001 - Payables - 23.02.13	100-030-53400	497232	02/13/2023	\$6,300.00	\$0.00	\$6,300.00
<b>Vendor Code H08299 Total:</b>						<b>\$10,325.00</b>	<b>\$0.00</b>	<b>\$10,325.00</b>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: H08303</b>			<b>HOP TREE BREWING LTD</b>					
0000144581	EJ2023070002	RTP beer 06.23.23 from 96170 - Payables - 2023.07.06	100-070-53904	E-2688	07/06/2023	\$310.00	\$0.00	\$310.00
0000144581	EJ2023070002	6/16/23 beer from 96170 - Payables - 2023.07.06	100-070-53904	E-2664	07/06/2023	\$310.00	\$0.00	\$310.00
0000144974	EJ2023080008	RTP Beer from 97146 - Payables - 2023.08.11	100-070-53904	E-2709	08/11/2023	\$420.00	\$0.00	\$420.00
0000144974	EJ2023080008	RTP Beer from 97146 - Payables - 2023.08.11	100-070-53904	E-2704	08/11/2023	\$200.00	\$0.00	\$200.00
0000145293	EJ2023090011	RTP - Kegs from 98125 - Payables - 2023.09.15	100-070-53904	E-2763	09/15/2023	\$580.00	\$0.00	\$580.00
0000145293	EJ2023090011	RTP - Kegs from 98125 - Payables - 2023.09.15	100-070-53904	E-2762	09/15/2023	\$310.00	\$0.00	\$310.00
Vendor Code H08303 Total:						\$2,130.00	\$0.00	\$2,130.00
<b>Vendor Code: H08306</b>			<b>HUDAK, SHELLEY</b>					
0000145522	EJ2023100004	Misc Supplies from 98659 - Payables - 2023.10.05	100-051-54200	2593	10/05/2023	\$102.92	\$0.00	\$102.92
Vendor Code H08306 Total:						\$102.92	\$0.00	\$102.92
<b>Vendor Code: H08308</b>			<b>HELICK'S INC</b>					
0000143397	EJ2023030006	Proclamation Frames from 92825 - Payables - 23.03.16	100-001-54200	00030734	03/16/2023	\$383.12	\$0.00	\$383.12
Vendor Code H08308 Total:						\$383.12	\$0.00	\$383.12
<b>Vendor Code: H08310</b>			<b>SHORTSTACK PRINTING</b>					
0000143928	EJ2023050004	RTP Marketing and Promotion from 94596 - Payables - 2023.05.10	100-070-53904	201077376	05/10/2023	\$424.50	\$0.00	\$424.50
0000144027	EJ2023050009	RTP Marketing and Promotion from 94752 - Payables - 2023.05.25	100-070-53904	201077641	05/25/2023	\$85.00	\$0.00	\$85.00
0000145183	EJ2023090002	75 note cards from 97886 - Payables - 2023.09.01	100-041-53903	BC201078270	09/01/2023	\$61.98	\$0.00	\$61.98
Vendor Code H08310 Total:						\$571.48	\$0.00	\$571.48
<b>Vendor Code: H08313</b>			<b>HERC RENTALS INC</b>					
0000145935	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	34163583-001	11/17/2023	\$795.92	\$0.00	\$795.92
Vendor Code H08313 Total:						\$795.92	\$0.00	\$795.92
<b>Vendor Code: H08314</b>			<b>HENDERSON, JEANNE T</b>					
0000143398	EJ2023030006	Art Instruction from 92825 - Payables - 23.03.16	100-071-53400	03.14.23	03/16/2023	\$250.00	\$0.00	\$250.00
0000144028	EJ2023050009	Art Instruction from 94752 - Payables - 2023.05.25	100-071-53400	APR 2023	05/25/2023	\$150.00	\$0.00	\$150.00
0000145585	EJ2023100010	Art Instruction from 98782 - Payables - 2023.10.13	100-071-53400	2023.10.10	10/13/2023	\$100.00	\$0.00	\$100.00
Vendor Code H08314 Total:						\$500.00	\$0.00	\$500.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: H08315</b>			<b>HUNTER, MARGARET</b>					
0000143612	EJ2023040005	reimb conference travel from 93474 - Payables - 2023.04.12	100-050-52100	2023-018	04/12/2023	\$162.02	\$0.00	\$162.02
Vendor Code H08315 Total:						<u>\$162.02</u>	<u>\$0.00</u>	<u>\$162.02</u>
<b>Vendor Code: H08316</b>			<b>HAYES, MATTHEW</b>					
0000143816	EJ2023050002	Meals from 94200 - Payables - 2023.05.02	100-051-52100	2023-024	05/02/2023	\$200.00	\$0.00	\$200.00
0000143816	EJ2023050002	Other travel expenses from 94200 - Payables - 2023.05.02	100-051-52100	2023-024	05/02/2023	\$173.44	\$0.00	\$173.44
Vendor Code H08316 Total:						<u>\$373.44</u>	<u>\$0.00</u>	<u>\$373.44</u>
<b>Vendor Code: H08317</b>			<b>HARSA, CELESTE K</b>					
0000144306	EJ2023060010	Rock the Park - Entertainment 6-16 from 95443 - Payables - 2023.06.15	100-070-53904	2023.06.16	06/15/2023	\$1,000.00	\$0.00	\$1,000.00
Vendor Code H08317 Total:						<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<b>Vendor Code: H08319</b>			<b>HERO INDUSTRIES INC</b>					
0000144784	EJ2023070020	k9 promotional items from 96674 - Payables - 2023.07.28	100-050-53700	15850	07/28/2023	\$690.00	\$0.00	\$690.00
Vendor Code H08319 Total:						<u>\$690.00</u>	<u>\$0.00</u>	<u>\$690.00</u>
<b>Vendor Code: H08320</b>			<b>HARMEL, MICHELE</b>					
0000145737	EJ2023100017	TRAVEL MILEAGE REIMBURSEMENT from 99220 - Payables 2023.10.26	100-070-52100	2023-050	10/26/2023	\$193.88	\$0.00	\$193.88
Vendor Code H08320 Total:						<u>\$193.88</u>	<u>\$0.00</u>	<u>\$193.88</u>
<b>Vendor Code: HSA ER CITY CONTRIBUTIONS</b>			<b>HSA ER CITY CONTRIBUTIONS</b>					
0000002939	EJ2023010001	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 91434 - Payroll - HSA City for A. Ternosky ACH	100-041-51500	Inv_99313	01/13/2023	\$166.67	\$0.00	\$166.67
0000002940	EJ2023010002	Pickup for TERNOSKY, ALAN R.: HSA - CITY CONTRIBUTION (Payroll) from 91439 - Payroll 2023.1.13 Voided ACH Deduction for Correction	100-041-51500	Inv_99348	01/13/2023	\$0.00	\$166.67	(\$166.67)
0000002940	EJ2023010002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 91439 - Payroll 2023.1.13 Voided ACH Deduction for Correction	100-041-51500	Inv_99387	01/13/2023	\$166.67	\$0.00	\$166.67
0000002944	EJ2023020003	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92023 - Payroll 2023.2.10 HSA City - Schneider	100-041-51500	Inv_100045	02/10/2023	\$83.33	\$0.00	\$83.33
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$83.33	\$0.00	\$83.33
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00

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0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00





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0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	522-070-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	510-060-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH	510-060-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	100-041-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	520-074-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	520-074-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	(Payroll) from 92719 - 2023.3.7 CITY Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	520-074-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	510-060-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	510-060-51500	Inv_100759	03/07/2023	\$1,000.00	\$0.00	\$1,000.00
0000002957	EJ2023030002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 92719 - 2023.3.7 CITY	520-073-51500	Inv_100759	03/07/2023	\$500.00	\$0.00	\$500.00
0000002971	EJ2023040002	Contributions to Employee HSAs - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7	100-041-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	HSA Employee & City - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7	100-041-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	HSA Employee & City - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7	510-060-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	HSA Employee & City - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7	510-060-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	HSA Employee & City - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7	510-060-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	HSA Employee & City - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7	100-041-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	HSA Employee & City - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7	100-041-51500	Inv_101641	04/07/2023	\$50.00	\$0.00	\$50.00
0000002971	EJ2023040002	HSA Employee & City - ACH Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7	100-041-51500	Inv_101641	04/07/2023	\$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)
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$50.00	\$0.00	\$50.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$50.00	\$0.00	\$50.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$50.00	\$0.00	\$50.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$50.00	\$0.00	\$50.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$50.00	\$0.00	\$50.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	100-041-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002971	EJ2023040002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 93543 - Payroll 2023.4.7 HSA Employee & City - ACH	510-060-51500	Inv_101641	04/07/2023	\$300.00	\$0.00	\$300.00
0000002999	EJ2023050011	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 94887 - Payroll 5.19.23 HSA ER - EE Deductions ACH	100-041-51500	Inv_102972	05/19/2023	\$833.33	\$0.00	\$833.33
0000003003	EJ2023060008	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 95576 - Payroll 2023.6.16 HSA City - Jamie Terry ACH	510-060-51500	Inv_103851	06/16/2023	\$375.00	\$0.00	\$375.00
0000003018	EJ2023070006	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 96419 - Payroll 2023-7-14 HSA Deductions - ACH	100-041-51500	Inv_104694	07/14/2023	\$333.33	\$0.00	\$333.33
0000003041	EJ2023090005	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 97936 - Payroll - 2023.09.08 ACH Deductions	100-041-51500	Inv_106383	09/08/2023	\$250.00	\$0.00	\$250.00
0000003053	EJ2023100002	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 98761 - Payroll - 2023.10.06 HSA Employee Deductions ACH & Harmel ER	100-041-51500	Inv_107252	10/06/2023	\$250.00	\$0.00	\$250.00
0000003080	EJ2023120007	Pickup for HSA - CITY CONTRIBUTION (Payroll) from 100687 - Payroll - 2023.12.15 HSA ER City Contributions ACH	100-041-51500	Inv_109371	12/12/2023	\$125.00	\$0.00	\$125.00

Vendor Code HSA ER CITY CONTRIBUTIONS Total:	\$107,316.66	\$166.67	\$107,149.99
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: I09010</b>			<b>INTERNATIONAL INSTITUTE OF MUNI CLERKS</b>					
CC:115059	EJ2023060016	CMC certification from 95549 - Payables - Huntington Bank Credit Card May	100-000-52300	CC 2023.05.25	06/23/2023	\$125.00	\$0.00	\$125.00
CC:115059	EJ2023060016	2023 IIMC Dues from 95549 - Payables - Huntington Bank Credit Card May	100-000-53400	CC 2023.05.25	06/23/2023	\$185.00	\$0.00	\$185.00
Vendor Code I09010 Total:						\$310.00	\$0.00	\$310.00
<b>Vendor Code: I09013</b>			<b>INTERNATIONAL ASSOC OF ELECTRICAL INSP</b>					
0000145249	EJ2023090010	Foulkes 1 yr IAEI Membership from 97930 - Payables - 2023.09.11	100-062-53900	FOULKES 5347	09/11/2023	\$120.00	\$0.00	\$120.00
Vendor Code I09013 Total:						\$120.00	\$0.00	\$120.00
<b>Vendor Code: I09022</b>			<b>UNITED STATES TREASURY</b>					
0000144307	EJ2023060010	PCORI fee - 2023 from 95443 - Payables - 2023.06.15	100-041-51500	2022	06/15/2023	\$1,117.20	\$0.00	\$1,117.20
0000144494	EJ2023060027	PCORI - additional due from 95862 - Payables - 2023.06.29	100-041-51500	2ND QTR	06/29/2023	\$54.60	\$0.00	\$54.60
Vendor Code I09022 Total:						\$1,171.80	\$0.00	\$1,171.80
<b>Vendor Code: I09037</b>			<b>INDUSTRIAL CHEM LABS INC</b>					
0000145050	EJ2023080011	WW Operating Supplies - Super Blanket from 97322 - Payables - 23.08.17	510-060-54200	378931	08/17/2023	\$57.73	\$0.00	\$57.73
Vendor Code I09037 Total:						\$57.73	\$0.00	\$57.73
<b>Vendor Code: I09056</b>			<b>IRRIGATION ENGINEERING &amp; SERVICE CO</b>					
0000144219	EJ2023060005	Equipment Parts & Repairs from 95325 - Payables - 2023.06.09	520-074-54300	9285	06/09/2023	\$750.00	\$0.00	\$750.00
Vendor Code I09056 Total:						\$750.00	\$0.00	\$750.00
<b>Vendor Code: I09070</b>			<b>INTERNATIONAL ASSOC OF FIRE CHIEFS</b>					
0000144308	EJ2023060010	International Association of Fire Chief's Membersh from 95443 - Payables - 2023.06.15	100-051-53900	000260153	06/15/2023	\$215.00	\$0.00	\$215.00
Vendor Code I09070 Total:						\$215.00	\$0.00	\$215.00
<b>Vendor Code: I09102</b>			<b>IVIDEO TECHNOLOGIES</b>					
0000143399	EJ2023030006	Council Chambers Technology Upgrades from 92825 - Payables - 23.03.16	820-041-55000	0007677-IN	03/16/2023	\$2,158.50	\$0.00	\$2,158.50
0000144582	EJ2023070002	Yamaha TF5 Mixer from 96170 - Payables - 2023.07.06	100-021-54200	0007833-IN	07/06/2023	\$2,000.11	\$0.00	\$2,000.11
0000144582	EJ2023070002	Labor from 96170 - Payables - 2023.07.06	100-021-54200	0007833-IN	07/06/2023	\$1,675.00	\$0.00	\$1,675.00
0000144582	EJ2023070002	Council Chambers Technology Upgrades from 96170 - Payables - 2023.07.06	820-041-55000	0007833-IN	07/06/2023	\$985.41	\$0.00	\$985.41
0000144582	EJ2023070002	Shipping from 96170 - Payables - 2023.07.06	100-021-54200	0007833-IN	07/06/2023	\$75.00	\$0.00	\$75.00
Vendor Code I09102 Total:						\$6,894.02	\$0.00	\$6,894.02

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: I09113</b>			<b>INDEPENDENCE BUSINESS SUPPLY</b>					
0000142921	EJ2023010009	chair return from 91462 - Payables - 23.01.27	100-049-54200	C2028329-0	01/27/2023	\$0.00	\$499.99	(\$499.99)
0000142921	EJ2023010009	chair from 91462 - Payables - 23.01.27	100-049-54200	2028319-0	01/27/2023	\$499.99	\$0.00	\$499.99
0000142921	EJ2023010009	office supplies from 91462 - Payables - 23.01.27	100-050-54100	2026621-0	01/27/2023	\$161.97	\$0.00	\$161.97
0000142921	EJ2023010009	office supplies from 91462 - Payables - 23.01.27	100-050-54100	2026621-1	01/27/2023	\$229.88	\$0.00	\$229.88
0000143079	EJ2023020006	PD office supplies from IBS from 92001 - Payables - 23.02.13	100-050-54100	2032567-0	02/13/2023	\$417.79	\$0.00	\$417.79
0000143079	EJ2023020006	finance operating supplies from 92001 - Payables - 23.02.13	100-040-54200	2032278-0	02/13/2023	\$219.96	\$0.00	\$219.96
0000143195	EJ2023020014	Office Supplies from 92311 - Payables - 23.02.24	100-051-54100	2033358-0	02/24/2023	\$106.86	\$0.00	\$106.86
0000143195	EJ2023020014	PD office supplies from IBS from 92311 - Payables - 23.02.24	100-050-54100	2032957-0	02/24/2023	\$95.97	\$0.00	\$95.97
0000143255	EJ2023030001	Office Supplies from 92492 - Payables - 23.03.02	100-062-54100	2039807-1	03/02/2023	\$18.99	\$0.00	\$18.99
0000143255	EJ2023030001	Office Supplies from 92492 - Payables - 23.03.02	100-062-54100	2039807-0	03/02/2023	\$32.99	\$0.00	\$32.99
0000143325	EJ2023030004	paper - sewer bill mailing insert from 92767 - Payables - 23.03.13	100-041-53700	2040874-0	03/13/2023	\$137.94	\$0.00	\$137.94
0000143400	EJ2023030006	PD office supplies from IBS from 92825 - Payables - 23.03.16	100-050-54100	2040404-0	03/16/2023	\$448.51	\$0.00	\$448.51
0000143400	EJ2023030006	PD office supplies from IBS from 92825 - Payables - 23.03.16	100-050-54100	2044962-0	03/16/2023	\$128.80	\$0.00	\$128.80
0000143613	EJ2023040005	PD office supplies from IBS from 93474 - Payables - 2023.04.12	100-050-54100	2050551-0	04/12/2023	\$20.97	\$0.00	\$20.97
0000143613	EJ2023040005	PD office supplies from IBS from 93474 - Payables - 2023.04.12	100-050-54100	2048868-0	04/12/2023	\$405.91	\$0.00	\$405.91
0000143699	EJ2023040007	(2) 4 drawer lateral file cabinets to replace brok from 93806 - Payables - 2023.04.21	100-040-54200	2052528-0	04/21/2023	\$1,907.96	\$0.00	\$1,907.96
0000143929	EJ2023050004	PD office supplies from IBS from 94596 - Payables - 2023.05.10	100-050-54100	2089300-0	05/10/2023	\$234.10	\$0.00	\$234.10
0000143929	EJ2023050004	PD office supplies from IBS from 94596 - Payables - 2023.05.10	100-050-54100	2058907-0	05/10/2023	\$33.09	\$0.00	\$33.09
0000144403	EJ2023060019	Office Supplies from 95686 - Payables - 2023.06.23	100-051-54100	2069995-0	06/23/2023	\$100.99	\$0.00	\$100.99
0000144654	EJ2023070008	Super blanket: PD office supplies from IBS from 96341 - Payables - 2023.07.14	100-050-54100	2074502-0	07/14/2023	\$74.05	\$0.00	\$74.05
0000144723	EJ2023070012	Office Supplies Super Blanket from 96517 - Payables - 2023.07.21	100-051-54100	2076154-0	07/21/2023	\$100.99	\$0.00	\$100.99
0000144723	EJ2023070012	Operating Supplies from 96517 - Payables - 2023.07.21	100-040-54200	2068621-0	07/21/2023	\$4,383.32	\$0.00	\$4,383.32
0000144785	EJ2023070020	Super blanket: PD office supplies from IBS from 96674 - Payables - 2023.07.28	100-050-54100	2076291-1	07/28/2023	\$29.98	\$0.00	\$29.98
0000144785	EJ2023070020	Super blanket: PD office supplies from IBS from 96674 - Payables - 2023.07.28	100-050-54100	2076291-0	07/28/2023	\$32.38	\$0.00	\$32.38
0000145109	EJ2023080012	Office Supplies from 97500 - Payables - 2023.08.24	100-062-54100	2083769-0	08/24/2023	\$15.99	\$0.00	\$15.99

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145294	EJ2023090011	Super blanket: PD office supplies from IBS from 98125 - Payables - 2023.09.15	100-050-54100	2090841-0	09/15/2023	\$191.51	\$0.00	\$191.51
0000145655	EJ2023100013	Super blanket: PD office supplies from IBS from 98991 - Payables - 2023.10.20	100-050-54100	2100977-0	10/20/2023	\$59.13	\$0.00	\$59.13
0000145936	EJ2023110012	finance operating supplies from 99756 - Payables - 2023.11.17	100-040-54200	2109068-0	11/17/2023	\$373.69	\$0.00	\$373.69
0000146012	EJ2023110020	Super Blanket: Dispatch Supplies from 100032 - Payables - 2023.11.30	100-049-54200	2112140-0	11/30/2023	\$5.99	\$0.00	\$5.99
0000146012	EJ2023110020	Super Blanket: Dispatch Supplies from 100032 - Payables - 2023.11.30	100-049-54200	2111804-0	11/30/2023	\$176.72	\$0.00	\$176.72

Vendor Code I09113 Total: \$10,646.42      \$499.99      \$10,146.43

**Vendor Code: I09122      INTERNATIONAL CODE COUNCIL INC**

0000143080	EJ2023020006	Fees for Randy Zinn Certification testing from 92001 - Payables - 23.02.13	100-062-52300	1001615004 1	02/13/2023	\$460.00	\$0.00	\$460.00
0000143531	EJ2023030014	2023 ICC Membership Renewal - Foulkes from 93220 - Payables - 23.03.31	100-062-52300	Q15.000007 492	03/31/2023	\$145.00	\$0.00	\$145.00

Vendor Code I09122 Total: \$605.00      \$0.00      \$605.00

**Vendor Code: I09127      ID CARD SYSTEMS INC**

0000144583	EJ2023070002	24/7 Key Fobs from 96170 - Payables - 2023.07.06	522-070-54200	36413	07/06/2023	\$971.48	\$0.00	\$971.48
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Vendor Code I09127 Total: \$971.48      \$0.00      \$971.48

**Vendor Code: I09147      INTERNATIONAL SOCIETY FIRE SVC INSTRUCT**

0000143473	EJ2023030011	International Society of Fire Instructors & Ohio S from 93125 - Payables - 23.03.23	100-051-53900	24043	03/23/2023	\$105.00	\$0.00	\$105.00
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Vendor Code I09147 Total: \$105.00      \$0.00      \$105.00

**Vendor Code: I09152      THE IMPACT GROUP**

0000146211	EJ2023120012	Zoning Code Marketing Consultant from 100477 - Payables - 2023.12.14	100-064-53400	3043	12/14/2023	\$10,992.00	\$0.00	\$10,992.00
0000146211	EJ2023120012	Zoning Code Marketing Consultant from 100477 - Payables - 2023.12.14	100-064-53400	3044	12/14/2023	\$4,000.00	\$0.00	\$4,000.00

Vendor Code I09152 Total: \$14,992.00      \$0.00      \$14,992.00

**Vendor Code: I09163      IRONHAWK INDUSTRIAL DISTRIBUTION LLC**

0000146212	EJ2023120012	Carbide Blades / Blade Protectors from 100477 - Payables - 2023.12.14	100-060-54200	11519	12/14/2023	\$7,431.84	\$0.00	\$7,431.84
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Vendor Code I09163 Total: \$7,431.84      \$0.00      \$7,431.84

**Vendor Code: I09171      INVENTIVE SAFETY SOLUTIONS**

0000143532	EJ2023030014	WW Safety Supplies from 93220 - Payables - 23.03.31	510-060-54200	23-1060	03/31/2023	\$100.00	\$0.00	\$100.00
0000143614	EJ2023040005	WW Lab Supplies from 93474 - Payables - 2023.04.12	510-060-54200	23-1066	04/12/2023	\$560.00	\$0.00	\$560.00

Vendor Code I09171 Total: \$660.00      \$0.00      \$660.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: I09172</b>			<b>IDEAL PEST CONTROL &amp; WINDOW CLEANING LLC</b>					
0000144495	EJ2023060027	clubhouse window cleaning from 95862 - Payables - 2023.06.29	520-073-54200	30630	06/29/2023	\$572.25	\$0.00	\$572.25
Vendor Code I09172 Total:						\$572.25	\$0.00	\$572.25
<b>Vendor Code: I09173</b>			<b>IMPACT POWER TECHNOLOGIES LLC</b>					
0000145295	EJ2023090011	Portable radio battery replacements from 98125 - Payables - 2023.09.15	100-050-54300	12625	09/15/2023	\$1,141.87	\$0.00	\$1,141.87
Vendor Code I09173 Total:						\$1,141.87	\$0.00	\$1,141.87
<b>Vendor Code: I09178</b>			<b>INVOICE CLOUD</b>					
2023000013	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	510-060-53400	JAN 2023	01/27/2023	\$304.00	\$0.00	\$304.00
2023000035	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	510-060-53400	FEB 2023	02/27/2023	\$283.65	\$0.00	\$283.65
2023000058	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	510-060-53400	MAR 2023	03/30/2023	\$208.90	\$0.00	\$208.90
2023000082	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	510-060-53400	APR 2023	04/28/2023	\$449.90	\$0.00	\$449.90
2023000101	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	510-060-53400	MAY 2023	05/26/2023	\$300.05	\$0.00	\$300.05
2023000129	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTS	510-060-53400	JUN 2023	06/29/2023	\$400.20	\$0.00	\$400.20
2023000157	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTS	510-060-53400	JUL 2023	07/21/2023	\$284.00	\$0.00	\$284.00
2023000205	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	510-060-53400	AUG 2023	08/30/2023	\$285.65	\$0.00	\$285.65
2023000224	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	510-060-53400	SEP 2023	09/22/2023	\$427.75	\$0.00	\$427.75
2023000245	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	510-060-53400	OCT 2023	10/31/2023	\$293.35	\$0.00	\$293.35
2023000273	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	510-060-53400	NOV 2023	11/30/2023	\$321.85	\$0.00	\$321.85
2023000291	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	510-060-53400	DEC 2023	12/18/2023	\$446.20	\$0.00	\$446.20
Vendor Code I09178 Total:						\$4,005.50	\$0.00	\$4,005.50
<b>Vendor Code: I09181</b>			<b>INNOVATE BUILDING SOLUTIONS</b>					
CC:114971	EJ2023030017	Repair of Aquatics Shower walls from 91953 - Payables - Huntington Bank Credit Card February	522-070-54300	VC 4133N	03/23/2023	\$9,440.00	\$0.00	\$9,440.00
CC:114980	EJ2023040015	Facility repairs from 94385 - Payables - Huntington Bank Credit Card March	522-070-54300	CC 4195N	04/24/2023	\$670.00	\$0.00	\$670.00
Vendor Code I09181 Total:						\$10,110.00	\$0.00	\$10,110.00
<b>Vendor Code: I09182</b>			<b>INTERIOR SUPPLY</b>					
0000143533	EJ2023030014	Facility repairs from 93220 - Payables - 23.03.31	522-070-54300	CL0001196 907-001	03/31/2023	\$635.00	\$0.00	\$635.00



**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 I09182 Total:						\$635.00	\$0.00	\$635.00
<b>Vendor Code: J10007</b>			<b>JOHNSON CONTROLS INC</b>					
0000145296	EJ2023090011	Facility repairs from 98125 - Payables - 2023.09.15	522-070-54300	51198247	09/15/2023	\$400.00	\$0.00	\$400.00
0000145296	EJ2023090011	Facility repairs from 98125 - Payables - 2023.09.15	522-070-54300	51203464	09/15/2023	\$1,458.96	\$0.00	\$1,458.96
Vendor Code J10007 Total:						\$1,858.96	\$0.00	\$1,858.96
<b>Vendor Code: J10010</b>			<b>JACKSON COMFORT SYSTEMS INC</b>					
0000145184	EJ2023090002	Rock the Park - operations from 97886 - Payables - 2023.09.01	100-070-53904	357625	09/01/2023	\$480.72	\$0.00	\$480.72
Vendor Code J10010 Total:						\$480.72	\$0.00	\$480.72
<b>Vendor Code: J10028</b>			<b>JTI INC</b>					
0000143817	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	202025785-1	05/02/2023	\$43.97	\$0.00	\$43.97
0000145656	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	202028623-1	10/20/2023	\$125.55	\$0.00	\$125.55
0000145656	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	202028601-1	10/20/2023	\$316.68	\$0.00	\$316.68
0000145656	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	20208633	10/20/2023	\$0.00	\$21.98	(\$21.98)
Vendor Code J10028 Total:						\$486.20	\$21.98	\$464.22
<b>Vendor Code: J10029</b>			<b>JACCO</b>					
0000144655	EJ2023070008	Flow Meter from 96341 - Payables - 2023.07.14	522-070-55200	10854	07/14/2023	\$7,800.00	\$0.00	\$7,800.00
0000144724	EJ2023070012	Flow Meter from 96517 - Payables - 2023.07.21	522-070-55200	10873	07/21/2023	\$3,880.00	\$0.00	\$3,880.00
0000146013	EJ2023110020	Misc Supplies Super Blanket, Hudak from 100032 - Payables - 2023.11.30	100-051-54200	11445	11/30/2023	\$300.00	\$0.00	\$300.00
Vendor Code J10029 Total:						\$11,980.00	\$0.00	\$11,980.00
<b>Vendor Code: J10032</b>			<b>JD SERVICES</b>					
0000144786	EJ2023070020	2023 Striping Program from 96674 - Payables - 2023.07.28	210-065-55500	1837	07/28/2023	\$50,000.00	\$0.00	\$50,000.00
0000144786	EJ2023070020	2023 Striping Program from 96674 - Payables - 2023.07.28	220-065-55500	1837	07/28/2023	\$92,809.53	\$0.00	\$92,809.53
0000144786	EJ2023070020	2023 Striping Program from 96674 - Payables - 2023.07.28	220-065-55500	1841	07/28/2023	\$2,058.75	\$0.00	\$2,058.75
0000145110	EJ2023080012	Safety Town from 97500 - Payables - 2023.08.24	820-070-55201	1852	08/24/2023	\$6,500.00	\$0.00	\$6,500.00
Vendor Code J10032 Total:						\$151,368.28	\$0.00	\$151,368.28

**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: J10038</b>			<b>JACK DOHENY COMPANY INC</b>					
0000143001	EJ2023020001	Replacement / Parts Air Duct System Repair from 91800 - Payables - 2023.02.03	510-060-55200	185019	02/03/2023	\$93.84	\$0.00	\$93.84
0000143001	EJ2023020001	Replacement / Parts Air Duct System Repair from 91800 - Payables - 2023.02.03	510-060-55200	185027	02/03/2023	\$943.29	\$0.00	\$943.29
0000143615	EJ2023040005	MSE Confined Space Entry Kit w/ Harness from 93474 - Payables - 2023.04.12	510-060-54200	190995	04/12/2023	\$3,285.00	\$0.00	\$3,285.00
0000143700	EJ2023040007	Replacement / Parts Air Duct System Repair from 93806 - Payables - 2023.04.21	510-060-55200	192311	04/21/2023	\$737.50	\$0.00	\$737.50
0000143818	EJ2023050002	Replacement / Parts Air Duct System Repair from 94200 - Payables - 2023.05.02	510-060-55200	192803	05/02/2023	\$145.32	\$0.00	\$145.32
0000143818	EJ2023050002	Replacement / Parts Air Duct System Repair from 94200 - Payables - 2023.05.02	510-060-55200	192805	05/02/2023	\$657.18	\$0.00	\$657.18
0000144029	EJ2023050009	Replacement / Parts Air Duct System Repair from 94752 - Payables - 2023.05.25	510-060-55200	194550	05/25/2023	\$690.00	\$0.00	\$690.00
0000144029	EJ2023050009	Replacement / Parts Air Duct System Repair from 94752 - Payables - 2023.05.25	510-060-55200	193442	05/25/2023	\$106.68	\$0.00	\$106.68
0000144220	EJ2023060005	Confined Space Training from 95325 - Payables - 2023.06.09	510-060-52300	196996	06/09/2023	\$2,200.00	\$0.00	\$2,200.00
0000144309	EJ2023060010	Confined Space Entry Training Class from 95443 - Payables - 2023.06.15	100-060-52300	196994	06/15/2023	\$2,200.00	\$0.00	\$2,200.00
0000144787	EJ2023070020	WW Vehicle Repairs - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54300	200573	07/28/2023	\$10.60	\$0.00	\$10.60
0000145297	EJ2023090011	WW Vehicle Repairs - Super Blanket from 98125 - Payables - 2023.09.15	510-060-54300	200382	09/15/2023	\$2.65	\$0.00	\$2.65
0000145434	EJ2023090021	Replacement / Parts Air Duct System Repair from 98389 - Payables - 2023.09.29	510-060-55200	207003	09/29/2023	\$221.35	\$0.00	\$221.35
0000145434	EJ2023090021	Replacement / Parts Air Duct System Repair from 98389 - Payables - 2023.09.29	510-060-55200	206638	09/29/2023	\$181.91	\$0.00	\$181.91
0000145738	EJ2023100017	WW Operating Supplies - Super Blanket from 99220 - Payables 2023.10.26	510-060-54200	210470	10/26/2023	\$55.90	\$0.00	\$55.90
0000145738	EJ2023100017	Butterfly Valve/ 10"x18 " Rubber Hose/ Lower Weldm from 99220 - Payables 2023.10.26	510-060-54300	210310	10/26/2023	\$3,313.17	\$0.00	\$3,313.17
0000145738	EJ2023100017	Replacement / Parts Air Duct System Repair from 99220 - Payables 2023.10.26	510-060-55200	210310	10/26/2023	\$449.69	\$0.00	\$449.69
0000145738	EJ2023100017	Replacement / Parts Air Duct System Repair from 99220 - Payables 2023.10.26	510-060-55200	210469	10/26/2023	\$0.00	\$55.90	(\$55.90)
0000146116	EJ2023120004	Replacement / Parts Air Duct System Repair from 100281 - Payables - 2023.12.08	510-060-55200	210309	12/08/2023	\$1,054.09	\$0.00	\$1,054.09
0000146213	EJ2023120012	WW Vehicle Repairs - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54300	214101	12/14/2023	\$134.96	\$0.00	\$134.96
Vendor Code J10038 Total:						\$16,483.13	\$55.90	\$16,427.23
<b>Vendor Code: J10070</b>			<b>JC LANDSCAPING INC</b>					
0000146274	EJ2023120014	2023 Tree Program from 100801 - Payables - 2023.12.20	820-041-55100	1326	12/20/2023	\$24,011.00	\$0.00	\$24,011.00
Vendor Code J10070 Total:						\$24,011.00	\$0.00	\$24,011.00

**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: J10095</b>		<b>JONES AND BARTLETT LEARNING, LLC</b>						
0000145367	EJ2023090015	Training, Super Blanket - Devito from 98211 - Payables - 2023.09.21	100-051-52300	780886	09/21/2023	\$262.66	\$0.00	\$262.66
Vendor Code J10095 Total:						\$262.66	\$0.00	\$262.66
<b>Vendor Code: J10115</b>		<b>JONES, DIONNE</b>						
0000002950	EJ2023020011	Jones - Jan 2023 Fitness Class Instructors from 91952 - Payables - February Instructors ACH	522-070-53400	110	02/17/2023	\$780.00	\$0.00	\$780.00
0000002950	EJ2023020011	Jones - Jan 2023 Personal and Athletic Trainers from 91952 - Payables - February Instructors ACH	522-070-53400	108	02/17/2023	\$841.40	\$0.00	\$841.40
0000002965	EJ2023030008	Feb 2023 Personal and Athletic Trainers from 93127 - Payables - ACH Instructors	522-070-53400	109	03/22/2023	\$504.00	\$0.00	\$504.00
0000002965	EJ2023030008	Feb 2023 classes from 93127 - Payables - ACH Instructors	522-070-53400	111	03/22/2023	\$690.00	\$0.00	\$690.00
0000002977	EJ2023040014	March Personal Training from 93807 - Payables - ACH Instructors	522-070-53400	110	04/28/2023	\$273.00	\$0.00	\$273.00
0000002977	EJ2023040014	March classes from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$690.00	\$0.00	\$690.00
0000002998	EJ2023050006	Jones - Apr 2023 Fitness Class Instructors from 94598 - Payables - Instructors ACH April 2023	522-070-53400	113	05/10/2023	\$768.00	\$0.00	\$768.00
0000003013	EJ2023060013	Jones - May 2023 Fitness Class Instructors from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	114	06/16/2023	\$704.00	\$0.00	\$704.00
0000003023	EJ2023070009	Jones - June 2023 Fitness Class Instructors from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	115	07/14/2023	\$672.00	\$0.00	\$672.00
0000003033	EJ2023080009	Jones - July 2023 Personal and Athletic Trainers from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	111	08/15/2023	\$28.00	\$0.00	\$28.00
0000003033	EJ2023080009	Jones - July 2023 Fitness Class Instructors from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	116	08/15/2023	\$838.66	\$0.00	\$838.66
0000003048	EJ2023090012	Jones - Aug 2023 Personal Training from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	112	09/15/2023	\$28.00	\$0.00	\$28.00
0000003048	EJ2023090012	Jones - Aug 2023 Fitness Class Instructors from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	117	09/15/2023	\$672.00	\$0.00	\$672.00
0000003062	EJ2023100009	Fitness Class Instructors from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	118	10/13/2023	\$544.00	\$0.00	\$544.00
0000003062	EJ2023100009	Sept Personal Training from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	113	10/13/2023	\$245.00	\$0.00	\$245.00
0000003070	EJ2023110007	Oct classes from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	119	11/15/2023	\$608.00	\$0.00	\$608.00
0000003089	EJ2023120011	Nov classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	120	12/15/2023	\$608.00	\$0.00	\$608.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003089	EJ2023120011	Dec classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	121	12/15/2023	\$448.00	\$0.00	\$448.00
0000003089	EJ2023120011	Personal and Athletic Trainers from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	113	12/15/2023	\$693.00	\$0.00	\$693.00
<b>Vendor Code J10115 Total:</b>						<b>\$10,635.06</b>	<b>\$0.00</b>	<b>\$10,635.06</b>
<b>Vendor Code: J10116</b>			<b>JMS TOOL SALES LLC</b>					
0000143002	EJ2023020001	WW Tools from 91800 - Payables - 2023.02.03	510-060-54200	0130231128 86	02/03/2023	\$12.70	\$0.00	\$12.70
0000143081	EJ2023020006	Small Tools from 92001 - Payables - 23.02.13	100-060-54200	0123231125 88	02/13/2023	\$113.09	\$0.00	\$113.09
0000144310	EJ2023060010	Small Tools from 95443 - Payables - 2023.06.15	100-060-54200	0510231175 26	06/15/2023	\$11.35	\$0.00	\$11.35
0000145111	EJ2023080012	Software Maintenance Upgrades from 97500 - Payables - 2023.08.24	100-060-53900	0814231218 08	08/24/2023	\$1,642.00	\$0.00	\$1,642.00
0000146275	EJ2023120014	Vehicle / Equipment Repairs for Service - Super BI from 100801 - Payables - 2023.12.20	100-060-54300	1211231274 78	12/20/2023	\$140.00	\$0.00	\$140.00
<b>Vendor Code J10116 Total:</b>						<b>\$1,919.14</b>	<b>\$0.00</b>	<b>\$1,919.14</b>
<b>Vendor Code: J10128</b>			<b>JKS PARTNERS LLC</b>					
0000000100	EJ2023110012	DARE remote workbooks for 6th graders from 99756 - Payables - 2023.11.17	230-050-52300	1964	11/17/2023	\$508.80	\$0.00	\$508.80
<b>Vendor Code J10128 Total:</b>						<b>\$508.80</b>	<b>\$0.00</b>	<b>\$508.80</b>
<b>Vendor Code: J10129</b>			<b>JOHNSON'S FIRE EQUIPMENT COMPANY</b>					
0000144870	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	42513	08/03/2023	\$136.65	\$0.00	\$136.65
0000145185	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	42745	09/01/2023	\$1,583.44	\$0.00	\$1,583.44
<b>Vendor Code J10129 Total:</b>						<b>\$1,720.09</b>	<b>\$0.00</b>	<b>\$1,720.09</b>
<b>Vendor Code: J10132</b>			<b>JJB ENTERPRISES</b>					
0000143534	EJ2023030014	appetizers for RTP event from 93220 - Payables - 23.03.31	100-070-53904	03292023	03/31/2023	\$1,680.00	\$0.00	\$1,680.00
0000145186	EJ2023090002	Senior Mystery Dinner from 97886 - Payables - 2023.09.01	100-071-54200	0009192023	09/01/2023	\$780.80	\$0.00	\$780.80
CC:115017	EJ2023050012	Zoning Code Public Meeting Supplies: Food/Beverage from 94597 - Payables - Huntington Bank Credit Card April	100-041-53400	CC 2023.04.12	05/25/2023	\$63.30	\$0.00	\$63.30
CC:115055	EJ2023060016	SALES TAX CREDIT from 95549 - Payables - Huntington Bank Credit Card May	100-041-53400	CC 2023.0412	06/23/2023	\$0.00	\$3.31	(\$3.31)
<b>Vendor Code J10132 Total:</b>						<b>\$2,524.10</b>	<b>\$3.31</b>	<b>\$2,520.79</b>
<b>Vendor Code: J10133</b>			<b>JF PETROLEUM GROUP</b>					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145051	EJ2023080011	Fuel Pump Island Dispenser Replacement (Capital Pu from 97322 - Payables - 23.08.17	820-060-55200	PSINV- 407490	08/17/2023	\$22,757.59	\$0.00	\$22,757.59
0000145051	EJ2023080011	Fuel Pump Island Dispenser Replacement (Capital Pu from 97322 - Payables - 23.08.17	820-060-55200	PSE- 0822220	08/17/2023	\$2,944.20	\$0.00	\$2,944.20
0000145298	EJ2023090011	Fuel Pump Island Dispenser Replacement (Capital Pu from 98125 - Payables - 2023.09.15	820-060-55200	PSE- 0822220	09/15/2023	\$50.00	\$0.00	\$50.00
Vendor Code J10133 Total:						<u>\$25,751.79</u>	<u>\$0.00</u>	<u>\$25,751.79</u>
<b>Vendor Code: J10134</b>			<b>JPM ENTERPRISES OHIO INC</b>					
0000144311	EJ2023060010	camp event 06.21.23 from 95443 - Payables - 2023.06.15	100-070-54200	14137961	06/15/2023	\$2,892.46	\$0.00	\$2,892.46
Vendor Code J10134 Total:						<u>\$2,892.46</u>	<u>\$0.00</u>	<u>\$2,892.46</u>
<b>Vendor Code: J10135</b>			<b>JEFFERS, PATRICK</b>					
0000144975	EJ2023080008	Flood Plain Conference - Travel Reimbursement from 97146 - Payables - 2023.08.11	100-061-52100	2023-036	08/11/2023	\$203.37	\$0.00	\$203.37
Vendor Code J10135 Total:						<u>\$203.37</u>	<u>\$0.00</u>	<u>\$203.37</u>
<b>Vendor Code: K11006</b>			<b>KINZUA ENVIRONMENTAL INC</b>					
0000144656	EJ2023070008	Operating Supplies SERVICE - Super Blanket from 96341 - Payables - 2023.07.14	100-060-54200	56079	07/14/2023	\$433.78	\$0.00	\$433.78
Vendor Code K11006 Total:						<u>\$433.78</u>	<u>\$0.00</u>	<u>\$433.78</u>
<b>Vendor Code: K11010</b>			<b>KOLTCZ CONCRETE BLOCK CO</b>					
0000145299	EJ2023090011	Concrete, Stone, Block - Super Blanket from 98125 - Payables - 2023.09.15	100-060-54300	528445	09/15/2023	\$453.53	\$0.00	\$453.53
Vendor Code K11010 Total:						<u>\$453.53</u>	<u>\$0.00</u>	<u>\$453.53</u>
<b>Vendor Code: K11012</b>			<b>KOLLMAN'S GREENHOUSE INC</b>					
0000144221	EJ2023060005	Flowers from 95325 - Payables - 2023.06.09	520-074-54200	24038	06/09/2023	\$2,245.45	\$0.00	\$2,245.45
0000144312	EJ2023060010	Gardening Program Supplies from 95443 - Payables - 2023.06.15	100-060-54200	24098	06/15/2023	\$531.25	\$0.00	\$531.25
0000144404	EJ2023060019	Landscape Supplies (General) from 95686 - Payables - 2023.06.23	100-060-54200	24149	06/23/2023	\$553.00	\$0.00	\$553.00
0000144404	EJ2023060019	Gardening Program Supplies from 95686 - Payables - 2023.06.23	100-060-54200	2023060112	06/23/2023	\$80.00	\$0.00	\$80.00
0000144404	EJ2023060019	Landscape Supplies (General) from 95686 - Payables - 2023.06.23	100-060-54200	24148	06/23/2023	\$195.00	\$0.00	\$195.00
0000144404	EJ2023060019	Gardening Program Supplies from 95686 - Payables - 2023.06.23	100-060-54200	2023060104	06/23/2023	\$15,776.75	\$0.00	\$15,776.75
0000144725	EJ2023070012	Landscape Supplies (General) - Super Blanket from 96517 - Payables - 2023.07.21	100-060-54200	2023062201	07/21/2023	\$54.00	\$0.00	\$54.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144788	EJ2023070020	Flowers from 96674 - Payables - 2023.07.28	520-074-54200	24181	07/28/2023	\$277.50	\$0.00	\$277.50
0000145300	EJ2023090011	Flowers from 98125 - Payables - 2023.09.15	520-074-54200	24201	09/15/2023	\$503.00	\$0.00	\$503.00
0000145435	EJ2023090021	Gardening Program Supplies - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	24227	09/29/2023	\$112.50	\$0.00	\$112.50
0000145435	EJ2023090021	Gardening Program Supplies - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	24226	09/29/2023	\$540.00	\$0.00	\$540.00
0000145435	EJ2023090021	Gardening Program Supplies - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	24216	09/29/2023	\$350.00	\$0.00	\$350.00
0000145586	EJ2023100010	Gardening Program Supplies - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54200	24228	10/13/2023	\$144.00	\$0.00	\$144.00
0000145586	EJ2023100010	MUMS AND PUMPKINS from 98782 - Payables - 2023.10.13	522-070-54200	24300	10/13/2023	\$50.50	\$0.00	\$50.50
0000145586	EJ2023100010	Gardening Program Supplies - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54200	24294	10/13/2023	\$261.00	\$0.00	\$261.00
0000145586	EJ2023100010	Gardening Program Supplies - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54200	2423824265	10/13/2023	\$348.75	\$0.00	\$348.75
0000145586	EJ2023100010	Gardening Program Supplies - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54200	242	10/13/2023	\$645.00	\$0.00	\$645.00
0000145586	EJ2023100010	Gardening Program Supplies - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54200	24237	10/13/2023	\$1,306.25	\$0.00	\$1,306.25
0000145586	EJ2023100010	Gardening Program Supplies - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54200	24243	10/13/2023	\$57.50	\$0.00	\$57.50
0000145657	EJ2023100013	Gardening Program Supplies from 98991 - Payables - 2023.10.20	100-060-54200	24254	10/20/2023	\$24.00	\$0.00	\$24.00
0000145657	EJ2023100013	Gardening Program Supplies from 98991 - Payables - 2023.10.20	100-060-54200	24251	10/20/2023	\$538.00	\$0.00	\$538.00
0000145657	EJ2023100013	Gardening Program Supplies - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54200	24246	10/20/2023	\$36.50	\$0.00	\$36.50
0000145657	EJ2023100013	Gardening Program Supplies from 98991 - Payables - 2023.10.20	100-060-54200	24264	10/20/2023	\$561.50	\$0.00	\$561.50
0000145739	EJ2023100017	General Operating from 99220 - Payables 2023.10.26	522-070-54200	24304	10/26/2023	\$11.00	\$0.00	\$11.00
0000146014	EJ2023110020	Community Events - Super (Free) from 100032 - Payables - 2023.11.30	100-041-53903	24282	11/30/2023	\$281.00	\$0.00	\$281.00
<b>Vendor Code K11012 Total:</b>						<b>\$25,483.45</b>	<b>\$0.00</b>	<b>\$25,483.45</b>
<b>Vendor Code: K11041</b>			<b>KIMBALL MIDWEST</b>					
0000143003	EJ2023020001	Operating Supplies SERVICE from 91800 - Payables - 2023.02.03	100-060-54200	100709315	02/03/2023	\$274.94	\$0.00	\$274.94

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143256	EJ2023030001	Operating Supplies SERVICE from 92492 - Payables - 23.03.02	100-060-54200	100754709	03/02/2023	\$294.53	\$0.00	\$294.53
0000143401	EJ2023030006	Electrical Repairs & Supplies from 92825 - Payables - 23.03.16	100-060-54300	100799004	03/16/2023	\$19.00	\$0.00	\$19.00
0000143475	EJ2023030011	Operating Supplies SERVICE from 93125 - Payables - 23.03.23	100-060-54200	100799642	03/23/2023	\$176.20	\$0.00	\$176.20
0000143616	EJ2023040005	Operating Supplies SERVICE from 93474 - Payables - 2023.04.12	100-060-54200	100893276	04/12/2023	\$363.33	\$0.00	\$363.33
0000143701	EJ2023040007	Replacement / Parts Air Duct System Repair from 93806 - Payables - 2023.04.21	510-060-55200	100954422	04/21/2023	\$271.68	\$0.00	\$271.68
0000143701	EJ2023040007	Operating Supplies SERVICE from 93806 - Payables - 2023.04.21	100-060-54200	100935714	04/21/2023	\$337.63	\$0.00	\$337.63
0000143930	EJ2023050004	Operating Supplies SERVICE from 94596 - Payables - 2023.05.10	100-060-54200	100990876	05/10/2023	\$378.63	\$0.00	\$378.63
0000144030	EJ2023050009	Operating Supplies SERVICE from 94752 - Payables - 2023.05.25	100-060-54200	101030594	05/25/2023	\$336.50	\$0.00	\$336.50
0000144142	EJ2023060002	City Hall Holiday Lighting from 95208 - Payables - 2023.06.02	100-070-54200	101063426	06/02/2023	\$275.76	\$0.00	\$275.76
0000144222	EJ2023060005	City Hall Holiday Lighting from 95325 - Payables - 2023.06.09	100-070-54200	101099461	06/09/2023	\$123.20	\$0.00	\$123.20
0000144222	EJ2023060005	City Hall Holiday Lighting from 95325 - Payables - 2023.06.09	100-070-54200	101108712	06/09/2023	\$89.60	\$0.00	\$89.60
0000144405	EJ2023060019	Operating Supplies SERVICE from 95686 - Payables - 2023.06.23	100-060-54200	101141070	06/23/2023	\$360.91	\$0.00	\$360.91
0000144496	EJ2023060027	Operating Supplies SERVICE - Super Blanket from 95862 - Payables - 2023.06.29	100-060-54200	101187623	06/29/2023	\$404.03	\$0.00	\$404.03
0000144871	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	101298797	08/03/2023	\$283.96	\$0.00	\$283.96
0000145187	EJ2023090002	Operating Supplies SERVICE - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	101391005	09/01/2023	\$395.85	\$0.00	\$395.85
0000145587	EJ2023100010	Operating Supplies SERVICE - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54200	101504021	10/13/2023	\$369.14	\$0.00	\$369.14
0000145587	EJ2023100010	Electrical Repairs & Supplies - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54300	101502337	10/13/2023	\$163.15	\$0.00	\$163.15
0000145804	EJ2023110003	Operating Supplies SERVICE - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	101574643	11/03/2023	\$377.83	\$0.00	\$377.83
0000146015	EJ2023110020	Operating Supplies SERVICE - Super Blanket from 100032 - Payables - 2023.11.30	100-060-54200	101662571	11/30/2023	\$392.40	\$0.00	\$392.40
Vendor Code K11041 Total:						\$5,688.27	\$0.00	\$5,688.27
<b>Vendor Code: K11076</b>			<b>KNOX COMPANY</b>					
0000142923	EJ2023010009	Knox Subscription from 91462 - Payables - 23.01.27	100-051-53900	INV-KA-154148	01/27/2023	\$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)
Vendor Code K11076 Total:						\$576.00	\$0.00	\$576.00
<b>Vendor Code: K11101</b>			<b>KAMINSKY SULLENBERGER &amp; ASSOCIATES INC</b>					
0000143819	EJ2023050002	Field Training Officer training: Hunter from 94200 - Payables - 2023.05.02	100-050-52300	2023-10-12	05/02/2023	\$375.00	\$0.00	\$375.00
Vendor Code K11101 Total:						\$375.00	\$0.00	\$375.00
<b>Vendor Code: K11108</b>			<b>KRONOS</b>					
0000142924	EJ2023010009	timekeeping usage fee from 91462 - Payables - 23.01.27	100-041-53900	12019894	01/27/2023	\$1,161.00	\$0.00	\$1,161.00
0000143196	EJ2023020014	timekeeping usage fee from 92311 - Payables - 23.02.24	100-041-53900	12033762	02/24/2023	\$1,161.00	\$0.00	\$1,161.00
0000143535	EJ2023030014	timekeeping usage fee from 93220 - Payables - 23.03.31	100-041-53900	12045163	03/31/2023	\$1,161.00	\$0.00	\$1,161.00
0000143820	EJ2023050002	timekeeping usage fee from 94200 - Payables - 2023.05.02	100-041-53900	12060881	05/02/2023	\$1,161.00	\$0.00	\$1,161.00
0000143931	EJ2023050004	timekeeping usage fee from 94596 - Payables - 2023.05.10	100-041-53900	12064028	05/10/2023	\$4,050.00	\$0.00	\$4,050.00
0000144143	EJ2023060002	timekeeping usage fee from 95208 - Payables - 2023.06.02	100-041-53900	12071716	06/02/2023	\$1,161.00	\$0.00	\$1,161.00
0000144872	EJ2023080004	timekeeping usage fee from 96854 - Payables - 2023.08.03	100-041-53900	12103544	08/03/2023	\$1,161.00	\$0.00	\$1,161.00
0000144872	EJ2023080004	timekeeping usage fee from 96854 - Payables - 2023.08.03	100-041-53900	12088303	08/03/2023	\$1,161.00	\$0.00	\$1,161.00
0000144976	EJ2023080008	timekeeping usage fee from 97146 - Payables - 2023.08.11	100-041-53900	12101007	08/11/2023	\$158.67	\$0.00	\$158.67
0000145052	EJ2023080011	timekeeping usage fee from 97322 - Payables - 23.08.17	100-041-53900	12119529	08/17/2023	\$1,346.76	\$0.00	\$1,346.76
0000145368	EJ2023090015	Aug timekeeping usage fee from 98211 - Payables - 2023.09.21	100-041-53900	12132615	09/21/2023	\$1,393.20	\$0.00	\$1,393.20
0000145740	EJ2023100017	timekeeping usage fee from 99220 - Payables 2023.10.26	100-041-53900	12146014	10/26/2023	\$1,207.44	\$0.00	\$1,207.44
0000146016	EJ2023110020	timekeeping usage fee from 100032 - Payables - 2023.11.30	100-041-53900	12162245	11/30/2023	\$1,207.44	\$0.00	\$1,207.44
0000146276	EJ2023120014	timekeeping usage fee from 100801 - Payables - 2023.12.20	100-041-53900	12172348	12/20/2023	\$1,207.44	\$0.00	\$1,207.44
Vendor Code K11108 Total:						\$18,697.95	\$0.00	\$18,697.95
<b>Vendor Code: K11110</b>			<b>K &amp; R COMMUNICATIONS INC</b>					
0000143536	EJ2023030014	Ethernet Cable Run FD ST1 (Radio Room to Apparatus from 93220 - Payables - 23.03.31	100-021-54200	11259	03/31/2023	\$675.00	\$0.00	\$675.00
Vendor Code K11110 Total:						\$675.00	\$0.00	\$675.00
<b>Vendor Code: K11136</b>			<b>KOLENZ TRANSPORT</b>					
0000143004	EJ2023020001	Road Salt Conveyance from 91800 - Payables - 2023.02.03	210-065-54200	15055	02/03/2023	\$5,384.08	\$0.00	\$5,384.08
0000143082	EJ2023020006	Road Salt Conveyance from 92001 - Payables - 23.02.13	210-065-54200	15080	02/13/2023	\$8,116.25	\$0.00	\$8,116.25



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0000143617	EJ2023040005	Road Salt Conveyance from 93474 - Payables - 2023.04.12	210-065-54200	15121	04/12/2023	\$6,671.89	\$0.00	\$6,671.89
0000144584	EJ2023070002	Playground Mulch - Super Blanket from 96170 - Payables - 2023.07.06	100-060-54200	15248	07/06/2023	\$4,997.00	\$0.00	\$4,997.00
Vendor Code K11136 Total:						<u>\$25,169.22</u>	<u>\$0.00</u>	<u>\$25,169.22</u>
<b>Vendor Code: K11155</b>			<b>KNOWLES, JASON</b>					
0000144497	EJ2023060027	Ash Tree Treatment from 95862 - Payables - 2023.06.29	100-061-53400	1482	06/29/2023	\$6,798.00	\$0.00	\$6,798.00
Vendor Code K11155 Total:						<u>\$6,798.00</u>	<u>\$0.00</u>	<u>\$6,798.00</u>
<b>Vendor Code: K11163</b>			<b>KALAHARI</b>					
CC:115088	EJ2023070023	credit from 95810 - Payables - Huntington Bank Credit Card June	100-050-52300	CC 2023-017	07/24/2023	\$0.00	\$3.83	(\$3.83)
CC:115213	EJ2023120009	2024 OPRA Conference Hotel Dep from 99765 - Payables - Huntington Bank Credit Card November	100-070-52100	CC 5533 2024-002	12/26/2023	\$158.00	\$0.00	\$158.00
Vendor Code K11163 Total:						<u>\$158.00</u>	<u>\$3.83</u>	<u>\$154.17</u>
<b>Vendor Code: K11173</b>			<b>KEEFE, ANGEL</b>					
0000143402	EJ2023030006	items for 2 in-service days from 92825 - Payables - 23.03.16	100-050-52300	2023.02.26	03/16/2023	\$163.84	\$0.00	\$163.84
0000145523	EJ2023100004	Keefe - Reim PD Safety Forces Open House items from 98659 - Payables - 2023.10.05	100-041-53903	2023.10.05	10/05/2023	\$200.00	\$0.00	\$200.00
0000145741	EJ2023100017	cotton candy sugar from 99220 - Payables - 2023.10.26	100-050-54200	2023.10.11	10/26/2023	\$126.00	\$0.00	\$126.00
Vendor Code K11173 Total:						<u>\$489.84</u>	<u>\$0.00</u>	<u>\$489.84</u>
<b>Vendor Code: K11187</b>			<b>KNOWBE4 INC</b>					
0000143702	EJ2023040007	KnowBe4 Online CyberSecurity Awareness Training Su from 93806 - Payables - 2023.04.21	100-021-53900	INV249154	04/21/2023	\$4,179.60	\$0.00	\$4,179.60
Vendor Code K11187 Total:						<u>\$4,179.60</u>	<u>\$0.00</u>	<u>\$4,179.60</u>
<b>Vendor Code: K11188</b>			<b>KULCSAR, DERRICK</b>					
0000143932	EJ2023050004	fuel & scooter from 94596 - Payables - 2023.05.10	100-051-52100	2023-026	05/10/2023	\$25.17	\$0.00	\$25.17
0000143932	EJ2023050004	fuelk & scooter from 94596 - Payables - 2023.05.10	100-051-52100	2023-026	05/10/2023	\$100.00	\$0.00	\$100.00
0000143932	EJ2023050004	Meals from 94596 - Payables - 2023.05.10	100-051-52100	2023-026	05/10/2023	\$215.00	\$0.00	\$215.00
Vendor Code K11188 Total:						<u>\$340.17</u>	<u>\$0.00</u>	<u>\$340.17</u>
<b>Vendor Code: K11193</b>			<b>KEMPTHORN MOTORS</b>					
0000145188	EJ2023090002	DB car leases-VW Tiguan gray from 97886 - Payables - 2023.09.01	295-050-55200	23.08.22	09/01/2023	\$5,344.08	\$0.00	\$5,344.08
0000145188	EJ2023090002	DB car leases-VW Tiguan white from 97886 - Payables - 2023.09.01	295-050-55200	23.08.22	09/01/2023	\$5,525.88	\$0.00	\$5,525.88

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145588	EJ2023100010	DB leases: Tiguan 2900 from 98782 - Payables - 2023.10.13	295-050-55200	142900	10/13/2023	\$5,843.00	\$0.00	\$5,843.00
0000145588	EJ2023100010	DB leases: Tiguan 4463 from 98782 - Payables - 2023.10.13	295-050-55200	174463	10/13/2023	\$6,143.00	\$0.00	\$6,143.00
<b>Vendor Code K11193 Total:</b>						<b>\$22,855.96</b>	<b>\$0.00</b>	<b>\$22,855.96</b>
<b>Vendor Code: K11196</b>			<b>KLEIN, MALLORY</b>					
0000143476	EJ2023030011	Klein - Mileage Reim for Seminar from 93125 - Payables - 23.03.23	510-060-52100	2023.03.01	03/23/2023	\$10.35	\$0.00	\$10.35
0000144789	EJ2023070020	REIM OWPC Operation of Wastewater Treatment Plant from 96674 - Payables - 2023.07.28	510-060-52300	888128	07/28/2023	\$90.00	\$0.00	\$90.00
0000144977	EJ2023080008	WW Treatment Class 1reimb from 97146 - Payables - 2023.08.11	510-060-53900	1576319	08/11/2023	\$45.00	\$0.00	\$45.00
0000144977	EJ2023080008	WW Treatment Class 1 Exam reimb from 97146 - Payables - 2023.08.11	510-060-53900	5374786	08/11/2023	\$112.00	\$0.00	\$112.00
0000145301	EJ2023090011	Klein Certifications from 98125 - Payables - 2023.09.15	510-060-53900	2023.08.10	09/15/2023	\$125.00	\$0.00	\$125.00
<b>Vendor Code K11196 Total:</b>						<b>\$382.35</b>	<b>\$0.00</b>	<b>\$382.35</b>
<b>Vendor Code: K11201</b>			<b>KUSTOM SIGNALS INC</b>					
0000143618	EJ2023040005	Signal battery replacements from 93474 - Payables - 2023.04.12	100-050-54200	601301	04/12/2023	\$4,390.00	\$0.00	\$4,390.00
<b>Vendor Code K11201 Total:</b>						<b>\$4,390.00</b>	<b>\$0.00</b>	<b>\$4,390.00</b>
<b>Vendor Code: K11202</b>			<b>KALAIL, TAMMY</b>					
0000145189	EJ2023090002	Atty Biennium Registration Reimbursement -Kalial from 97886 - Payables - 2023.09.01	100-020-52300	72295	09/01/2023	\$400.00	\$0.00	\$400.00
0000145250	EJ2023090010	SPBR Conference in Columbus 08.10.23 (mileage / me from 97930 - Payables - 2023.09.11	100-020-52100	2023.08.10	09/11/2023	\$167.68	\$0.00	\$167.68
0000145877	EJ2023110006	reimbursement for apple cider from 99638 - Payables - 2023.11.09	100-020-54200	2023.10.23	11/09/2023	\$133.84	\$0.00	\$133.84
0000146017	EJ2023110020	certificate items for employee milestones from 100032 - Payables - 2023.11.30	100-020-54200	2023.11.15	11/30/2023	\$110.92	\$0.00	\$110.92
0000146017	EJ2023110020	items for employee milestone anniversaries from 100032 - Payables - 2023.11.30	100-020-54200	2023.11.15	11/30/2023	\$36.00	\$0.00	\$36.00
<b>Vendor Code K11202 Total:</b>						<b>\$848.44</b>	<b>\$0.00</b>	<b>\$848.44</b>
<b>Vendor Code: L12008</b>			<b>LOVE INSURANCE AGENCY INC</b>					
0000143005	EJ2023020001	Buccigross bond renewal 2/26/23-2/25/24 from 91800 - Payables - 2023.02.03	100-040-53600	8115	02/03/2023	\$193.00	\$0.00	\$193.00
0000143005	EJ2023020001	Simon bond renewal 2/1/23-1/31/24 from 91800 - Payables - 2023.02.03	100-040-53600	8114	02/03/2023	\$173.00	\$0.00	\$173.00
0000143821	EJ2023050002	Conway - bond renewal 4/24/23-4/24/24 from 94200 - Payables - 2023.05.02	100-040-53600	8701	05/02/2023	\$193.00	\$0.00	\$193.00
0000143821	EJ2023050002	Conway - bond renewal 4/24/23-4/24/24 from 94200 - Payables - 2023.05.02	100-040-53600	8418	05/02/2023	\$0.00	\$93.00	(\$93.00)
0000144406	EJ2023060019	Scaffide bond renewal 7/1/23-7/1/24 from 95886 - Payables - 2023.06.23	100-001-53600	9005	06/23/2023	\$150.00	\$0.00	\$150.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144498	EJ2023060027	Cyber/Crime Policy Renewal 6/1/2023-6/1/2024 from 95862 - Payables - 2023.06.29	100-041-53900	9001	06/29/2023	\$20,100.00	\$0.00	\$20,100.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-070-53600	9006	08/11/2023	\$11,000.00	\$0.00	\$11,000.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-061-53600	9006	08/11/2023	\$2,500.00	\$0.00	\$2,500.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-001-53600	9006	08/11/2023	\$10,100.00	\$0.00	\$10,100.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	520-074-53600	9006	08/11/2023	\$1,000.00	\$0.00	\$1,000.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	520-077-53600	9006	08/11/2023	\$5,750.00	\$0.00	\$5,750.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-000-53600	9006	08/11/2023	\$10,500.00	\$0.00	\$10,500.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-041-53900	9006	08/11/2023	\$3,364.00	\$0.00	\$3,364.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-041-53900	9006	08/11/2023	\$0.00	\$650.00	(\$650.00)
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	510-060-53600	9006	08/11/2023	\$24,000.00	\$0.00	\$24,000.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-062-53600	9006	08/11/2023	\$6,250.00	\$0.00	\$6,250.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-021-53600	9006	08/11/2023	\$1,650.00	\$0.00	\$1,650.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-051-53600	9006	08/11/2023	\$30,000.00	\$0.00	\$30,000.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-050-53600	9006	08/11/2023	\$39,500.00	\$0.00	\$39,500.00
0000144978	EJ2023080008	2023 Insurance Renewal from 97146 - Payables - 2023.08.11	100-060-53600	9006	08/11/2023	\$44,500.00	\$0.00	\$44,500.00
Vendor Code L12008 Total:						\$210,923.00	\$743.00	\$210,180.00
<b>Vendor Code: L12010</b>			<b>LEGAL DEFENDER OFFICE</b>					
0000143257	EJ2023030001	Legal Defenders Second half 2022 from 92492 - Payables - 23.03.02	100-030-53400	1049	03/02/2023	\$2,210.00	\$0.00	\$2,210.00
0000145436	EJ2023090021	Legal Defenders Jan 23 - June 23 from 98389 - Payables - 2023.09.29	100-030-53400	1079	09/29/2023	\$2,210.00	\$0.00	\$2,210.00
Vendor Code L12010 Total:						\$4,420.00	\$0.00	\$4,420.00
<b>Vendor Code: L12025</b>			<b>LAW ENFORCEMENT SYSTEMS INC</b>					
0000143083	EJ2023020006	OH warning cite books from 92001 - Payables - 23.02.13	100-050-54200	218339	02/13/2023	\$285.00	\$0.00	\$285.00
0000145658	EJ2023100013	Warning ticket books from 98991 - Payables - 2023.10.20	100-050-54100	220553	10/20/2023	\$312.00	\$0.00	\$312.00
Vendor Code L12025 Total:						\$597.00	\$0.00	\$597.00
<b>Vendor Code: L12047</b>			<b>LINDE GAS LLC</b>					
0000143258	EJ2023030001	Oxygen Supply from 92492 - Payables - 2023.03.02	100-051-54200	33990110	03/02/2023	\$330.82	\$0.00	\$330.82

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		23.03.02						
0000143703	EJ2023040007	Oxygen Supply from 93806 - Payables - 2023.04.21	100-051-54200	35240676	04/21/2023	\$252.34	\$0.00	\$252.34
0000144313	EJ2023060010	5 Year Oxygen Cylinder Rental Agreement from 95443 - Payables - 2023.06.15	100-051-53300	36234225	06/15/2023	\$2,200.00	\$0.00	\$2,200.00
0000146117	EJ2023120004	Oxygen Supply Super Blanket from 100281 - Payables - 2023.12.08	100-051-54200	39449311	12/08/2023	\$292.92	\$0.00	\$292.92
Vendor Code L12047 Total:						<u>\$3,076.08</u>	<u>\$0.00</u>	<u>\$3,076.08</u>

**Vendor Code: L12080**

**SITEONE LANDSCAPE SUPPLY LLC**

0000143404	EJ2023030006	Operating Supplies from 92825 - Payables - 23.03.16	520-074-54200	127178374-001	03/16/2023	\$0.00	\$120.00	(\$120.00)
0000143404	EJ2023030006	Operating Supplies from 92825 - Payables - 23.03.16	520-074-54200	126971970-001	03/16/2023	\$0.00	\$327.51	(\$327.51)
0000143404	EJ2023030006	Operating Supplies from 92825 - Payables - 23.03.16	520-074-54200	126899450-001	03/16/2023	\$6,514.89	\$0.00	\$6,514.89
0000143404	EJ2023030006	Operating Supplies from 92825 - Payables - 23.03.16	520-074-54200	126758705-001	03/16/2023	\$524.19	\$0.00	\$524.19
0000143404	EJ2023030006	Operating Supplies from 92825 - Payables - 23.03.16	520-074-54200	126386574-001	03/16/2023	\$0.00	\$47.41	(\$47.41)
0000143619	EJ2023040005	Equipment Parts & Repairs from 93474 - Payables - 2023.04.12	520-074-54300	126906861-001	04/12/2023	\$2,356.80	\$0.00	\$2,356.80
0000143704	EJ2023040007	Operating Supplies from 93806 - Payables - 2023.04.21	520-074-54200	126909206-001	04/21/2023	\$6,015.00	\$0.00	\$6,015.00
0000143704	EJ2023040007	Operating Supplies from 93806 - Payables - 2023.04.21	520-074-54200	127662775-001	04/21/2023	\$1,925.00	\$0.00	\$1,925.00
0000143704	EJ2023040007	Operating Supplies from 93806 - Payables - 2023.04.21	520-074-54200	127662843-001	04/21/2023	\$1,893.00	\$0.00	\$1,893.00
0000143704	EJ2023040007	Equipment Parts & Repairs from 93806 - Payables - 2023.04.21	520-074-54300	127470218-0012	04/21/2023	\$94.40	\$0.00	\$94.40
0000143933	EJ2023050004	Gardening Program Supplies from 94596 - Payables - 2023.05.10	100-060-54200	129068208-001	05/10/2023	\$567.73	\$0.00	\$567.73
0000144314	EJ2023060010	Operating Supplies from 95443 - Payables - 2023.06.15	520-074-54200	129712238-001	06/15/2023	\$2,418.36	\$0.00	\$2,418.36
0000144314	EJ2023060010	Operating Supplies from 95443 - Payables - 2023.06.15	520-074-54200	129711916-001	06/15/2023	\$1,900.10	\$0.00	\$1,900.10
0000144314	EJ2023060010	Landscape Supplies (General) from 95443 - Payables - 2023.06.15	100-060-54200	130717746-001	06/15/2023	\$625.01	\$0.00	\$625.01
0000144314	EJ2023060010	Operating Supplies from 95443 - Payables - 2023.06.15	520-074-54200	129757748-001	06/15/2023	\$0.00	\$178.83	(\$178.83)
0000144314	EJ2023060010	Operating Supplies from 95443 - Payables - 2023.06.15	520-074-54200	126911185-001	06/15/2023	\$4,859.96	\$0.00	\$4,859.96
0000144314	EJ2023060010	Landscape Supplies (General) from 95443 - Payables - 2023.06.15	100-060-54200	130188390-001	06/15/2023	\$85.89	\$0.00	\$85.89
0000144314	EJ2023060010	Operating Supplies from 95443 - Payables - 2023.06.15	520-074-54200	129711686-001	06/15/2023	\$516.67	\$0.00	\$516.67
0000144585	EJ2023070002	Landscape Supplies (General) - Super Blanket from 96170 - Payables - 2023.07.06	100-060-54200	131933110-001	07/06/2023	\$373.68	\$0.00	\$373.68
0000144657	EJ2023070008	Landscape Supplies (General) - Super Blanket from 96341 - Payables -	100-060-54200	131743578-001	07/14/2023	\$284.28	\$0.00	\$284.28

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023.07.14						
0000144873	EJ2023080004	Operating Supplies from 96854 - Payables - 2023.08.03	520-074-54200	132339521-001	08/03/2023	\$12,417.92	\$0.00	\$12,417.92
0000144873	EJ2023080004	Operating Supplies from 96854 - Payables - 2023.08.03	520-074-54200	132539722-001	08/03/2023	\$68.64	\$0.00	\$68.64
0000144873	EJ2023080004	Operating Supplies from 96854 - Payables - 2023.08.03	520-074-54200	132340515-001	08/03/2023	\$1,433.36	\$0.00	\$1,433.36
0000144873	EJ2023080004	Operating Supplies from 96854 - Payables - 2023.08.03	520-074-54200	132272511-001	08/03/2023	\$49.66	\$0.00	\$49.66
0000144873	EJ2023080004	Operating Supplies from 96854 - Payables - 2023.08.03	520-074-54200	132825710-001	08/03/2023	\$13.60	\$0.00	\$13.60
0000145437	EJ2023090021	CP Q2 CREDIT from 98389 - Payables - 2023.09.29	520-074-54200	133055874-001	09/29/2023	\$0.00	\$144.25	(\$144.25)
0000145437	EJ2023090022	Void Pmt for Inv 134464896-001 Ln Landscape Supplies (General) - Super Blanket	100-060-54200	134464896-001	09/29/2023	\$0.00	\$406.00	(\$406.00)
0000145437	EJ2023090021	Landscape Supplies (General) - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	134464896-001	09/29/2023	\$406.00	\$0.00	\$406.00
0000145437	EJ2023090021	Landscape Materials for Restorations - Super Blank from 98389 - Payables - 2023.09.29	100-060-54200	134465047-001	09/29/2023	\$219.21	\$0.00	\$219.21
0000145437	EJ2023090022	Void Pmt for Inv 133055874-001 Ln CP Q2 CREDIT	520-074-54200	133055874-001	09/29/2023	\$0.00	(\$144.25)	\$144.25
0000145437	EJ2023090022	Void Pmt for Inv 134464896-001 Ln Landscape Supplies (General) - Super Blanket	100-060-54200	134464896-001	09/29/2023	\$0.00	\$406.00	(\$406.00)
0000145437	EJ2023090021	Landscape Supplies (General) - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	134464896-001	09/29/2023	\$406.00	\$0.00	\$406.00
0000145437	EJ2023090021	Operating Supplies from 98389 - Payables - 2023.09.29	520-074-54200	133146096-001	09/29/2023	\$0.00	\$500.00	(\$500.00)
0000145437	EJ2023090022	Void Pmt for Inv 133146096-001 Ln Operating Supplies	520-074-54200	133146096-001	09/29/2023	\$0.00	(\$500.00)	\$500.00
0000145437	EJ2023090022	Void Pmt for Inv 134465047-001 Ln Landscape Materials for Restorations - Super Blank	100-060-54200	134465047-001	09/29/2023	\$0.00	\$219.21	(\$219.21)
0000145524	EJ2023100004	Operating Supplies from 98659 - Payables - 2023.10.05	520-074-54200	133146096-001	10/05/2023	\$0.00	\$500.00	(\$500.00)
0000145524	EJ2023100004	CP Q2 CREDIT from 98659 - Payables - 2023.10.05	520-074-54200	133055874-001	10/05/2023	\$0.00	\$144.25	(\$144.25)
0000145524	EJ2023100004	Operating Supplies from 98659 - Payables - 2023.10.05	520-074-54200	126911415-001	10/05/2023	\$4,859.96	\$0.00	\$4,859.96
0000145524	EJ2023100004	Landscape Materials for Restorations - Super Blank from 98659 - Payables - 2023.10.05	100-060-54200	134465047-001	10/05/2023	\$219.21	\$0.00	\$219.21
0000145524	EJ2023100004	Landscape Supplies (General) - Super Blanket from 98659 - Payables - 2023.10.05	100-060-54200	134464896-001	10/05/2023	\$406.00	\$0.00	\$406.00
0000145589	EJ2023100010	Operating Supplies from 98782 - Payables - 2023.10.13	520-074-54200	134386263-001	10/13/2023	\$6,281.60	\$0.00	\$6,281.60

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145805	EJ2023110003	Gardening Program Supplies - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	135896405-001	11/03/2023	\$1,428.42	\$0.00	\$1,428.42
0000146118	EJ2023120004	Operating Supplies Super Blanket from 100281 - Payables - 2023.12.08	520-074-54200	136807688-001	12/08/2023	\$767.23	\$0.00	\$767.23
0000146118	EJ2023120004	Operating Supplies from 100281 - Payables - 2023.12.08	520-074-54200	132780444-001	12/08/2023	\$0.00	\$147.04	(\$147.04)
0000146118	EJ2023120004	Operating Supplies Super Blanket from 100281 - Payables - 2023.12.08	520-074-54200	136807407-001	12/08/2023	\$1,204.00	\$0.00	\$1,204.00
Vendor Code L12080 Total:						<u>\$61,135.77</u>	<u>\$2,496.25</u>	<u>\$58,639.52</u>
<b>Vendor Code: L12085</b>			<b>LAW ENFORCEMENT FOUNDATION</b>					
0000143084	EJ2023020006	DARE banquet dinner during OSROA conference from 92001 - Payables - 23.02.13	100-050-52300	2023.01.18	02/13/2023	\$10.00	\$0.00	\$10.00
Vendor Code L12085 Total:						<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>
<b>Vendor Code: L12100</b>			<b>LAKE COUNTY SEWER CO INC</b>					
0000145937	EJ2023110012	Test and Grout storm sewer at 3052 Irena Lane from 99756 - Payables - 2023.11.17	820-065-55600	15801	11/17/2023	\$4,567.50	\$0.00	\$4,567.50
Vendor Code L12100 Total:						<u>\$4,567.50</u>	<u>\$0.00</u>	<u>\$4,567.50</u>
<b>Vendor Code: L12129</b>			<b>LAKESIDE SUPPLY COMPANY</b>					
0000145053	EJ2023080011	Facility repairs from 97322 - Payables - 23.08.17	522-070-54300	2186580	08/17/2023	\$363.38	\$0.00	\$363.38
Vendor Code L12129 Total:						<u>\$363.38</u>	<u>\$0.00</u>	<u>\$363.38</u>
<b>Vendor Code: L12185</b>			<b>LOWE'S</b>					
2023000046	EJ2023030006	Building Repair / Maintenance for Police from 92825 - Payables - 23.03.16	100-060-54300	02817	03/16/2023	\$44.64	\$0.00	\$44.64
2023000046	EJ2023030006	credit from 92825 - Payables - 23.03.16	522-070-54300	988410	03/16/2023	\$0.00	\$37.92	(\$37.92)
2023000046	EJ2023030006	Facility repairs from 92825 - Payables - 23.03.16	522-070-54300	987032	03/16/2023	\$18.96	\$0.00	\$18.96
2023000046	EJ2023030006	Building Repair / Maintenance for Service from 92825 - Payables - 23.03.16	100-060-54300	02647	03/16/2023	\$4.74	\$0.00	\$4.74
2023000046	EJ2023030006	Building Repair / Maintenance for City Hall from 92825 - Payables - 23.03.16	100-060-54300	02645	03/16/2023	\$264.75	\$0.00	\$264.75
2023000046	EJ2023030006	Facility repairs from 92825 - Payables - 23.03.16	522-070-54300	912656	03/16/2023	\$18.96	\$0.00	\$18.96
2023000046	EJ2023030006	Small Tools from 92825 - Payables - 23.03.16	100-060-54200	02646	03/16/2023	\$11.37	\$0.00	\$11.37
2023000094	EJ2023050016	Building Repair / Maintenance for Parks from 94756 - Payables - May 2023 EFTS	100-060-54300	02753	05/26/2023	\$15.20	\$0.00	\$15.20
2023000094	EJ2023050016	part for Stand By Generator (Capital Purchase) from 94756 - Payables - May 2023 EFTS	820-060-55200	80718	05/26/2023	\$1.31	\$0.00	\$1.31
2023000094	EJ2023050016	Microwave replacement for PD kitchen from 94756 - Payables - May 2023 EFTS	100-050-54200	01511	05/26/2023	\$255.55	\$0.00	\$255.55
2023000094	EJ2023050016	Facility repairs from 94756 - Payables - May 2023 EFTS	522-070-54300	82845	05/26/2023	\$121.60	\$0.00	\$121.60

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000094	EJ2023050016	Building Repair / Maintenance for Parks from 94756 - Payables - May 2023 EFTS	100-060-54300	02731	05/26/2023	\$207.00	\$0.00	\$207.00
2023000094	EJ2023050016	Building Repair / Maintenance for Comm & Senior Ce from 94756 - Payables - May 2023 EFTS	100-060-54300	66332	05/26/2023	\$24.69	\$0.00	\$24.69
2023000094	EJ2023050016	hooks from 94756 - Payables - May 2023 EFTS	100-051-54200	12715	05/26/2023	\$45.44	\$0.00	\$45.44
2023000264	EJ2023110021	Facility repairs from 99639 - Payables - November EFTS	522-070-54300	79132	11/30/2023	\$460.52	\$0.00	\$460.52
2023000264	EJ2023110021	CREDIT from 99639 - Payables - November EFTS	522-070-54300	79445	11/30/2023	\$0.00	\$87.12	(\$87.12)
2023000292	EJ2023120013	36x35 base from 100345 - Payables - December 2023 EFTS	100-070-54200	66932	12/18/2023	\$586.16	\$0.00	\$586.16
2023000292	EJ2023120013	credit from 100345 - Payables - December 2023 EFTS	100-070-54200	80258	12/18/2023	\$0.00	\$388.50	(\$388.50)
2023000292	EJ2023120013	Facility repairs from 100345 - Payables - December 2023 EFTS	522-070-54300	87477	12/18/2023	\$6.24	\$0.00	\$6.24
2023000292	EJ2023120013	Department operating supplies from 100345 - Payables - December 2023 EFTS	100-070-54200	78578	12/18/2023	\$1,168.50	\$0.00	\$1,168.50
2023000292	EJ2023120013	Operating Supplies SERVICE from 100345 - Payables - December 2023 EFTS	100-060-54200	78562	12/18/2023	\$30.66	\$0.00	\$30.66
2023000292	EJ2023120013	sales tax credit from 100345 - Payables - December 2023 EFTS	100-070-54200	66932	12/18/2023	\$0.00	\$37.06	(\$37.06)
2023000305	EJ2023120016	Department operating supplies from 100824 - Payables - December EFTS	100-070-54200	87983	12/29/2023	\$49.58	\$0.00	\$49.58
<b>Vendor Code L12185 Total:</b>						<b>\$3,335.87</b>	<b>\$550.60</b>	<b>\$2,785.27</b>

**Vendor Code: L12191**

**LIFE FORCE MANAGEMENT INC**

0000142925	EJ2023010009	NOVEMBER EMS FEES from 91462 - Payables - 23.01.27	100-051-53400	LF34446	01/27/2023	\$3,365.48	\$0.00	\$3,365.48
0000143259	EJ2023030001	Lifeforce EMS Billing from 92492 - Payables - 23.03.02	100-051-53400	LF34576	03/02/2023	\$4,274.48	\$0.00	\$4,274.48
0000143405	EJ2023030006	Lifeforce EMS Billing from 92825 - Payables - 23.03.16	100-051-53400	LF34674	03/16/2023	\$4,134.08	\$0.00	\$4,134.08
0000143705	EJ2023040007	Lifeforce EMS Billing from 93806 - Payables - 2023.04.21	100-051-53400	LF34789	04/21/2023	\$4,956.66	\$0.00	\$4,956.66
0000143934	EJ2023050004	March 2023 EMS Billing from 94596 - Payables - 2023.05.10	100-051-53400	LF34887	05/10/2023	\$2,826.19	\$0.00	\$2,826.19
0000144315	EJ2023060010	Lifeforce EMS Billing from 95443 - Payables - 2023.06.15	100-051-53400	LF35018	06/15/2023	\$3,345.93	\$0.00	\$3,345.93
0000144658	EJ2023070008	Lifeforce EMS Billing Super Blanket from 96341 - Payables - 2023.07.14	100-051-53400	LF35108	07/14/2023	\$3,464.83	\$0.00	\$3,464.83
0000145112	EJ2023080012	Lifeforce EMS Billing Super Blanket from 97500 - Payables - 2023.08.24	100-051-53400	LF35230	08/24/2023	\$3,218.88	\$0.00	\$3,218.88
0000145438	EJ2023090021	Lifeforce EMS Billing Super Blanket from 98389 - Payables - 2023.09.29	100-051-53400	LF35330	09/29/2023	\$4,622.77	\$0.00	\$4,622.77
0000145659	EJ2023100013	Lifeforce EMS Billing Super Blanket from 98991 - Payables - 2023.10.20	100-051-53400	LF35424	10/20/2023	\$3,265.08	\$0.00	\$3,265.08
0000146214	EJ2023120012	Lifeforce EMS Billing Super Blanket from 100477 - Payables - 2023.12.14	100-051-53400	LF35564	12/14/2023	\$3,813.13	\$0.00	\$3,813.13

**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 L12191 Total:						\$41,287.51	\$0.00	\$41,287.51
<b>Vendor Code: L12200</b>		<b>AIRGAS NATIONAL CARBONATION</b>						
0000143006	EJ2023020001	Operating Supplies SERVICE from 91800 - 100-060-54200 Payables - 2023.02.03		9134116394	02/03/2023	\$76.00	\$0.00	\$76.00
0000143085	EJ2023020006	WW Operating Supplies from 92001 - Payables - 23.02.13	510-060-54200	9134250647	02/13/2023	\$50.88	\$0.00	\$50.88
0000143085	EJ2023020006	WW Operating Supplies from 92001 - Payables - 23.02.13	510-060-54200	9134250646	02/13/2023	\$19.07	\$0.00	\$19.07
0000143197	EJ2023020014	CO2 tank Rental from 92311 - Payables - 23.02.24	522-070-53900	9994437271	02/24/2023	\$67.97	\$0.00	\$67.97
0000143197	EJ2023020014	CO2 tank Rental from 92311 - Payables - 23.02.24	522-070-53900	9994883996	02/24/2023	\$120.34	\$0.00	\$120.34
0000143260	EJ2023030001	Operating Supplies from 92492 - Payables - 23.03.02	520-074-54200	9994270171	03/02/2023	\$42.58	\$0.00	\$42.58
0000143406	EJ2023030006	CO2 tank Rental from 92825 - Payables - 23.03.16	522-070-53300	9995135934	03/16/2023	\$61.62	\$0.00	\$61.62
0000143406	EJ2023030006	CO2 tank Rental from 92825 - Payables - 23.03.16	522-070-53300	9995595608	03/16/2023	\$120.34	\$0.00	\$120.34
0000143406	EJ2023030006	Operating Supplies from 92825 - Payables - 23.03.16	520-074-54200	9994997783	03/16/2023	\$42.36	\$0.00	\$42.36
0000143537	EJ2023030014	Pool Chemicals from 93220 - Payables - 23.03.31	522-070-54200	9135176404	03/31/2023	\$545.36	\$0.00	\$545.36
0000143706	EJ2023040007	CO2 tank Rental from 93806 - Payables - 2023.04.21	522-070-53300	9995900119	04/21/2023	\$75.33	\$0.00	\$75.33
0000143706	EJ2023040007	Equipment Parts & Repairs from 93806 - Payables - 2023.04.21	520-074-54300	9995708835	04/21/2023	\$45.76	\$0.00	\$45.76
0000143706	EJ2023040007	WW Lab Supplies from 93806 - Payables - 2023.04.21	510-060-54200	9136226580	04/21/2023	\$942.48	\$0.00	\$942.48
0000143706	EJ2023040007	Pool Chemicals from 93806 - Payables - 2023.04.21	522-070-54200	9136370401	04/21/2023	\$411.97	\$0.00	\$411.97
0000143822	EJ2023050002	CO2 tank Rental from 94200 - Payables - 2023.05.02	522-070-53300	9996326194	05/02/2023	\$120.34	\$0.00	\$120.34
0000144031	EJ2023050009	Pool Chemicals from 94752 - Payables - 2023.05.25	522-070-54200	9996416134	05/25/2023	\$44.63	\$0.00	\$44.63
0000144091	EJ2023050013	CO2 tank Rental from 94931 - Payables - 2023.05.31	522-070-53300	9996600427	05/31/2023	\$73.47	\$0.00	\$73.47
0000144091	EJ2023050013	CO2 tank Rental from 94931 - Payables - 2023.05.31	522-070-53300	9997046734	05/31/2023	\$120.34	\$0.00	\$120.34
0000144144	EJ2023060002	Pool Chemicals from 95208 - Payables - 2023.06.02	522-070-54200	9137902846	06/02/2023	\$284.04	\$0.00	\$284.04
0000144223	EJ2023060005	Waterpark Operating supplies/chemicals from 95325 - Payables - 2023.06.09	522-070-54200	9138321327	06/09/2023	\$456.94	\$0.00	\$456.94
0000144223	EJ2023060005	Pool Chemicals from 95325 - Payables - 2023.06.09	522-070-54200	9138321328	06/09/2023	\$305.10	\$0.00	\$305.10
0000144316	EJ2023060010	CO2 tank Rental from 95443 - Payables - 2023.06.15	522-070-53300	9997755527	06/15/2023	\$120.34	\$0.00	\$120.34
0000144316	EJ2023060010	Pool Chemicals from 95443 - Payables - 2023.06.15	522-070-54200	9138515513	06/15/2023	\$190.70	\$0.00	\$190.70
0000144316	EJ2023060010	Equipment Parts & Repairs from 95443 - Payables - 2023.06.15	520-074-54300	9997145873	06/15/2023	\$57.87	\$0.00	\$57.87



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144407	EJ2023060019	CO2 tank Rental from 95686 - Payables - 2023.06.23	522-070-53300	9997329329	06/23/2023	\$94.34	\$0.00	\$94.34
0000144499	EJ2023060027	Pool Chemicals from 95862 - Payables - 2023.06.29	522-070-54200	9139012836	06/29/2023	\$144.16	\$0.00	\$144.16
0000144499	EJ2023060027	Pool Chemicals from 95862 - Payables - 2023.06.29	522-070-54200	9138917996	06/29/2023	\$307.44	\$0.00	\$307.44
0000144586	EJ2023070002	Gardening Program Supplies - Super Blanket from 96170 - Payables - 2023.07.06	100-060-54200	9139287190	07/06/2023	\$16.31	\$0.00	\$16.31
0000144659	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	5500058305	07/14/2023	\$56.74	\$0.00	\$56.74
0000144659	EJ2023070008	Pool Chemicals from 96341 - Payables - 2023.07.14	522-070-54200	9139380322	07/14/2023	\$223.98	\$0.00	\$223.98
0000144790	EJ2023070020	CO2 tank Rental from 96674 - Payables - 2023.07.28	522-070-53300	5500688720	07/28/2023	\$120.34	\$0.00	\$120.34
0000144790	EJ2023070020	Pool Chemicals from 96674 - Payables - 2023.07.28	522-070-54200	9140036689	07/28/2023	\$370.10	\$0.00	\$370.10
0000144874	EJ2023080004	CO2 tank Rental from 96854 - Payables - 2023.08.03	522-070-53300	5500238100	08/03/2023	\$92.48	\$0.00	\$92.48
0000144874	EJ2023080004	Pool Chemicals from 96854 - Payables - 2023.08.03	522-070-54200	9140359227	08/03/2023	\$353.98	\$0.00	\$353.98
0000144979	EJ2023080008	CO2 tank Rental from 97146 - Payables - 2023.08.11	522-070-53300	5501400919	08/11/2023	\$120.34	\$0.00	\$120.34
0000144979	EJ2023080008	WW Lab Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	9140494226	08/11/2023	\$1,125.41	\$0.00	\$1,125.41
0000144979	EJ2023080008	Equipment Parts & Repairs Super Blanket from 97146 - Payables - 2023.08.11	520-074-54300	5500784713	08/11/2023	\$60.97	\$0.00	\$60.97
0000144979	EJ2023080008	WW Lab Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	5501434307	08/11/2023	\$121.10	\$0.00	\$121.10
0000145113	EJ2023080012	Oils & Chemicals - Super Blanket from 97500 - Payables - 2023.08.24	100-060-54200	9140787566	08/24/2023	\$289.25	\$0.00	\$289.25
0000145113	EJ2023080012	CO2 tank Rental from 97500 - Payables - 2023.08.24	522-070-53300	5500973985	08/24/2023	\$94.34	\$0.00	\$94.34
0000145190	EJ2023090002	Pool Chemicals from 97886 - Payables - 2023.09.01	522-070-54200	9140928837	09/01/2023	\$316.03	\$0.00	\$316.03
0000145302	EJ2023090011	Waterpark Operating supplies/chemicals from 98125 - Payables - 2023.09.15	522-070-54200	9141246955	09/15/2023	\$206.12	\$0.00	\$206.12
0000145302	EJ2023090011	Waterpark Operating supplies/chemicals from 98125 - Payables - 2023.09.15	522-070-54200	9141342394	09/15/2023	\$172.77	\$0.00	\$172.77
0000145302	EJ2023090011	Pool Chemicals from 98125 - Payables - 2023.09.15	522-070-54200	9141342393	09/15/2023	\$417.17	\$0.00	\$417.17
0000145302	EJ2023090011	Equipment Parts & Repairs Super Blanket from 98125 - Payables - 2023.09.15	520-074-54300	5501510087	09/15/2023	\$60.97	\$0.00	\$60.97
0000145439	EJ2023090021	CO2 tank Rental from 98389 - Payables - 2023.09.29	522-070-53300	5502124686	09/29/2023	\$120.34	\$0.00	\$120.34
0000145439	EJ2023090021	Pool Chemicals from 98389 - Payables - 2023.09.29	522-070-54200	9142016327	09/29/2023	\$331.90	\$0.00	\$331.90
0000145439	EJ2023090021	Pool Chemicals from 98389 - Payables - 2023.09.29	522-070-54200	9142249395	09/29/2023	\$177.72	\$0.00	\$177.72
0000145439	EJ2023090021	CO2 tank Rental from 98389 - Payables - 2023.09.29	522-070-53300	5501699743	09/29/2023	\$94.34	\$0.00	\$94.34

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145660	EJ2023100013	CO2 tank Rental from 98991 - Payables - 2023.10.20	522-070-53300	5502417747	10/20/2023	\$92.48	\$0.00	\$92.48
0000145660	EJ2023100013	Equipment Parts & Repairs Super Blanket from 98991 - Payables - 2023.10.20	520-074-54300	5502222769	10/20/2023	\$59.74	\$0.00	\$59.74
0000145660	EJ2023100013	CO2 tank Rental from 98991 - Payables - 2023.10.20	522-070-53300	5502842406	10/20/2023	\$120.34	\$0.00	\$120.34
0000145742	EJ2023100017	Pool Chemicals from 99220 - Payables 2023.10.26	522-070-54200	9142817727	10/26/2023	\$182.14	\$0.00	\$182.14
0000145742	EJ2023100017	Pool Chemicals from 99220 - Payables 2023.10.26	522-070-54200	9142613009	10/26/2023	\$337.62	\$0.00	\$337.62
0000145806	EJ2023110003	Pool Chemicals from 99396 - Payables - 2023.11.03	522-070-54200	9143090022	11/03/2023	\$265.08	\$0.00	\$265.08
0000145878	EJ2023110006	Pool Chemicals from 99638 - Payables - 2023.11.09	522-070-54200	9143410905	11/09/2023	\$270.54	\$0.00	\$270.54
0000145938	EJ2023110012	CO2 tank Rental from 99756 - Payables - 2023.11.17	522-070-53300	5503556474	11/17/2023	\$120.34	\$0.00	\$120.34
0000145938	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	5502930538	11/17/2023	\$60.97	\$0.00	\$60.97
0000146018	EJ2023110020	CO2 tank Rental from 100032 - Payables - 2023.11.30	522-070-53300	5503103226	11/30/2023	\$94.34	\$0.00	\$94.34
0000146018	EJ2023110020	Pool Chemicals from 100032 - Payables - 2023.11.30	522-070-54200	9143929010	11/30/2023	\$369.33	\$0.00	\$369.33
0000146215	EJ2023120012	WW Lab Supplies - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54200	9144753372	12/14/2023	\$680.22	\$0.00	\$680.22
0000146215	EJ2023120012	Equipment Parts & Repairs Super Blanket from 100477 - Payables - 2023.12.14	520-074-54300	5503064828	12/14/2023	\$59.74	\$0.00	\$59.74
0000146215	EJ2023120012	Pool Chemicals from 100477 - Payables - 2023.12.14	522-070-54200	9144379698	12/14/2023	\$348.27	\$0.00	\$348.27
0000146277	EJ2023120014	WW Lab Supplies - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54200	9144931851	12/20/2023	\$550.53	\$0.00	\$550.53
0000146319	EJ2023120019	Pool Chemicals from 100912 - Payables - 2023.12.27	522-070-54200	9144801805	12/27/2023	\$254.66	\$0.00	\$254.66
0000146319	EJ2023120019	CO2 tank Rental from 100912 - Payables - 2023.12.27	522-070-53300	5504367848	12/27/2023	\$120.34	\$0.00	\$120.34
0000146319	EJ2023120019	CO2 tank Rental from 100912 - Payables - 2023.12.27	522-070-53300	5503834967	12/27/2023	\$55.80	\$0.00	\$55.80
2023000147	EJ2023070021	Pool Chemicals from 96345 - Payables - July 2023 EFTs	522-070-54200	9137286344	07/21/2023	\$394.81	\$0.00	\$394.81
<b>Vendor Code L12200 Total:</b>						<b>\$14,321.76</b>	<b>\$0.00</b>	<b>\$14,321.76</b>
<b>Vendor Code: L12201</b>			<b>THE LIFEGUARD STORE</b>					
0000144224	EJ2023060005	Waterpark Operating supplies/chemicals from 95325 - Payables - 2023.06.09	522-070-54200	INV0013024	06/09/2023	\$3,201.02	\$0.00	\$3,201.02
<b>Vendor Code L12201 Total:</b>						<b>\$3,201.02</b>	<b>\$0.00</b>	<b>\$3,201.02</b>
<b>Vendor Code: L12265</b>			<b>LATSCH, ROBERT N</b>					
0000143165	EJ2023020012	Latsch - Jan 2023 Futsal Refs from 92254 - Payables - 23.02.21	522-070-53400	JAN 2023	02/21/2023	\$112.00	\$0.00	\$112.00

**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 L12265 Total:						\$112.00	\$0.00	\$112.00
<b>Vendor Code: L12267</b>			<b>LEA DATA TECHNOLOGIES</b>					
0000143935	EJ2023050004	annual upgrade for the LEA training database from 94596 - Payables - 2023.05.10	100-050-54300	10-0122-12	05/10/2023	\$105.00	\$0.00	\$105.00
Vendor Code L12267 Total:						\$105.00	\$0.00	\$105.00
<b>Vendor Code: L12268</b>			<b>LEXIPOL LLC</b>					
0000143261	EJ2023030001	policy and administration maintenance fees for 202 from 92492 - Payables - 23.03.02	100-050-53400	INVLEX153 21	03/02/2023	\$12,146.69	\$0.00	\$12,146.69
Vendor Code L12268 Total:						\$12,146.69	\$0.00	\$12,146.69
<b>Vendor Code: L12274</b>			<b>LINCOLN ALAN CONSTRUCTION</b>					
0000143198	EJ2023020014	Building Repair / Maintenance for Fire from 92311 - Payables - 23.02.24	100-060-54300	02.06.23	02/24/2023	\$1,900.00	\$0.00	\$1,900.00
Vendor Code L12274 Total:						\$1,900.00	\$0.00	\$1,900.00
<b>Vendor Code: L12290</b>			<b>LITE TACTICAL SOLUTIONS LLC</b>					
0000146216	EJ2023120012	Misc Supplies Super Blanket, Hudak from 100477 - Payables - 2023.12.14	100-051-54200	2023000197 TFD	12/14/2023	\$1,140.00	\$0.00	\$1,140.00
Vendor Code L12290 Total:						\$1,140.00	\$0.00	\$1,140.00
<b>Vendor Code: L12291</b>			<b>LANDPRO EQUIPMENT LLC</b>					
0000143407	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	2525906	03/16/2023	\$227.99	\$0.00	\$227.99
Vendor Code L12291 Total:						\$227.99	\$0.00	\$227.99
<b>Vendor Code: L12293</b>			<b>LIQUID SPRING LLC</b>					
0000143008	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	0053303-IN	02/03/2023	\$1,898.79	\$0.00	\$1,898.79
Vendor Code L12293 Total:						\$1,898.79	\$0.00	\$1,898.79
<b>Vendor Code: L12294</b>			<b>LEAR, ELIZABETH</b>					
0000002956	EJ2023020011	Lear - Jan 2023 Fitness Class Instructors from 91952 - Payables - February Instructors ACH	522-070-53400	23-04	02/17/2023	\$275.00	\$0.00	\$275.00
0000002966	EJ2023030008	Feb 2023 classes from 93127 - Payables - ACH Instructors	522-070-53400	FEB23-004	03/22/2023	\$300.00	\$0.00	\$300.00
0000002978	EJ2023040014	March classes from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$350.00	\$0.00	\$350.00
0000002996	EJ2023050006	Lear - Apr 2023 Fitness Class Instructors from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR23-03	05/10/2023	\$275.00	\$0.00	\$275.00
0000003012	EJ2023060013	Lear - Fitness Class Instructors from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY23-08	06/16/2023	\$300.00	\$0.00	\$300.00
0000003038	EJ2023080009	Lear - June 2023 Fitness Class Instructors from 97031 - Payables - ACH Fitness	522-070-53400	JUNE23-05	08/15/2023	\$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)
0000003038	EJ2023080009	Instructors - August 2023 Lear - July 2023 fitness class instruction from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	JULY23-05	08/15/2023	\$316.00	\$0.00	\$316.00
0000003047	EJ2023090012	Lear - Aug 2023 Fitness Class Instructors from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	AUG 2023	09/15/2023	\$225.00	\$0.00	\$225.00
0000003063	EJ2023100009	Sept Fitness Class Instruction from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	SEP23-03 - REVISED	10/13/2023	\$300.00	\$0.00	\$300.00
0000003077	EJ2023110007	Oct classes from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	OCT23-01	11/15/2023	\$325.00	\$0.00	\$325.00
0000003091	EJ2023120011	November classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	NOV23-03	12/15/2023	\$575.00	\$0.00	\$575.00
Vendor Code L12294 Total:						<u>\$3,441.00</u>	<u>\$0.00</u>	<u>\$3,441.00</u>

**Vendor Code: L12295 LISMAN PRODUCTIONS INC**

0000145191	EJ2023090002	Wastewater Pens from 97886 - Payables - 2023.09.01	510-060-53700	3282	09/01/2023	\$546.23	\$0.00	\$546.23
Vendor Code L12295 Total:						<u>\$546.23</u>	<u>\$0.00</u>	<u>\$546.23</u>

**Vendor Code: L12296 LANGUAGE LINE SERVICES INC**

CC:114981	EJ2023040015	Interpreter service for Punjabi language: PPTXN-23 from 94385 - Payables - Huntington Bank Credit Card March	100-049-54200	CC PPTXN-230681432	04/24/2023	\$75.05	\$0.00	\$75.05
CC:114981	EJ2023040015	Interpreter service for Punjabi language: PPTXN-23 from 94385 - Payables - Huntington Bank Credit Card March	100-049-54200	CC PPTXN-23068123	04/24/2023	\$11.85	\$0.00	\$11.85
CC:115190	EJ2023110017	Language line billing: 85454918SS66LAV26 from 99085 - Payables - Huntington Bank Credit Card October	100-049-54200	CC 2023.10.08	11/24/2023	\$98.75	\$0.00	\$98.75
CC:115190	EJ2023110017	Language line billing: 85454918SS66LQAHH from 99085 - Payables - Huntington Bank Credit Card October	100-049-54200	CC 2023.10.08	11/24/2023	\$23.70	\$0.00	\$23.70
Vendor Code L12296 Total:						<u>\$209.35</u>	<u>\$0.00</u>	<u>\$209.35</u>

**Vendor Code: L12298 LICKING/KNOX GOODWILL INDUSTRIES INC**

0000143009	EJ2023020001	OVI/DUI test kits from 91800 - Payables - 2023.02.03	100-050-54200	0000147	02/03/2023	\$43.88	\$0.00	\$43.88
0000143477	EJ2023030011	OVI/DUI test kits from 93125 - Payables - 23.03.23	100-050-54200	0000186	03/23/2023	\$218.06	\$0.00	\$218.06
0000144032	EJ2023050009	OVI/DUI test kits from 94752 - Payables - 2023.05.25	100-050-54200	0000218	05/25/2023	\$130.00	\$0.00	\$130.00
Vendor Code L12298 Total:						<u>\$391.94</u>	<u>\$0.00</u>	<u>\$391.94</u>

**Vendor Code: L12299 LADER, MATTHEW**

0000143086	EJ2023020006	CDL Drug Testing Reim - Lader from 92001 - Payables - 23 02 13	100-060-53900	005793	02/13/2023	\$100.00	\$0.00	\$100.00
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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)
Vendor Code L12299 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: L12300</b>			<b>LAW ENFORCEMENT RISK MANAGEMENT GROUP INC</b>					
0000143620	EJ2023040005	DB Google Data Analysis for Investigators course: from 93474 - Payables - 2023.04.12	100-050-52300	232326	04/12/2023	\$150.00	\$0.00	\$150.00
0000143620	EJ2023040005	DB Online Homicide and Death Investigation: Ternos from 93474 - Payables - 2023.04.12	100-050-52300	232325	04/12/2023	\$150.00	\$0.00	\$150.00
0000143620	EJ2023040005	Homicide Investigation course: Swope from 93474 - Payables - 2023.04.12	100-050-52300	232963	04/12/2023	\$325.00	\$0.00	\$325.00
Vendor Code L12300 Total:						\$625.00	\$0.00	\$625.00
<b>Vendor Code: L12301</b>			<b>LANDSCAPE SUPPLY INC</b>					
0000145303	EJ2023090011	Ballfield Maintenance Project - Glenmeadow Park from 98125 - Payables - 2023.09.15	100-060-54300	0278674-IN	09/15/2023	\$28,749.94	\$0.00	\$28,749.94
Vendor Code L12301 Total:						\$28,749.94	\$0.00	\$28,749.94
<b>Vendor Code: M13004</b>			<b>MAYORS ASSOCIATION OF OHIO</b>					
0000145054	EJ2023080011	2023 Membership Mayor's Association of Ohio from 97322 - Payables - 23.08.17	100-001-53900	2023-2024	08/17/2023	\$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>					
0000143010	EJ2023020001	WW Repair Parts & Repairs from 91800 - Payables - 2023.02.03	510-060-54300	IN230119	02/03/2023	\$490.68	\$0.00	\$490.68
0000143538	EJ2023030014	Vehicle / Equipment Repairs for Service from 93220 - Payables - 23.03.31	100-060-54300	IN231398	03/31/2023	\$329.37	\$0.00	\$329.37
0000143621	EJ2023040005	WW Vehicle Repairs from 93474 - Payables - 2023.04.12	510-060-54300	IN231485	04/12/2023	\$384.99	\$0.00	\$384.99
0000143753	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	IN231829	04/25/2023	\$190.01	\$0.00	\$190.01
0000143823	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	IN231987	05/02/2023	\$1,728.67	\$0.00	\$1,728.67
0000143823	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	IN231604	05/02/2023	\$11.63	\$0.00	\$11.63
0000144092	EJ2023050013	Vehicle / Equipment Repairs for Service from 94931 - Payables - 2023.05.31	100-060-54300	IN235163	05/31/2023	\$150.03	\$0.00	\$150.03
0000144317	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	IN235548	06/15/2023	\$791.74	\$0.00	\$791.74
0000144408	EJ2023060019	WW Repair Parts & Repairs from 95686 - Payables - 2023.06.23	510-060-54300	IN235602	06/23/2023	\$302.28	\$0.00	\$302.28
0000144500	EJ2023060027	WW Repair Parts & Repairs - Super Blanket from 95862 - Payables - 2023.06.29	510-060-54300	IN235739	06/29/2023	\$147.24	\$0.00	\$147.24
0000144587	EJ2023070002	WW Operating Supplies - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54200	IN235850	07/06/2023	\$450.00	\$0.00	\$450.00
0000144587	EJ2023070002	WW Repair Parts & Repairs - Super	510-060-54300	IN235851	07/06/2023	\$409.69	\$0.00	\$409.69

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Blanket from 96170 - Payables - 2023.07.06						
0000144791	EJ2023070020	WW Operating Supplies - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	IN236083	07/28/2023	\$87.74	\$0.00	\$87.74
0000144875	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	IN235730	08/03/2023	\$30.90	\$0.00	\$30.90
0000145192	EJ2023090002	WW Repair Parts & Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	IN236760	09/01/2023	\$1,017.48	\$0.00	\$1,017.48
0000145440	EJ2023090021	Vehicle / Equipment Repairs for Service from 98389 - Payables - 2023.09.29	100-060-54300	IN237347	09/29/2023	\$1,109.68	\$0.00	\$1,109.68
0000145440	EJ2023090021	WW Repair Parts & Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	IN236803	09/29/2023	\$1,083.51	\$0.00	\$1,083.51
Vendor Code M13009 Total:						\$8,715.64	\$0.00	\$8,715.64
<b>Vendor Code: M13016</b>			<b>MONROE SYSTEMS FOR BUSINESS</b>					
0000146320	EJ2023120019	finance office supplies from 100912 - Payables - 2023.12.27	100-040-54100	IN247710	12/27/2023	\$214.40	\$0.00	\$214.40
Vendor Code M13016 Total:						\$214.40	\$0.00	\$214.40
<b>Vendor Code: M13018</b>			<b>MFOA OF OHIO</b>					
0000144980	EJ2023080008	MFOAO Annual Membership 8/1/23-7/31/24 from 97146 - Payables - 2023.08.11	100-040-52300	2023-2024	08/11/2023	\$50.00	\$0.00	\$50.00
Vendor Code M13018 Total:						\$50.00	\$0.00	\$50.00
<b>Vendor Code: M13033</b>			<b>MICHAELS AUTO PARTS</b>					
0000143011	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	11551	02/03/2023	\$140.00	\$0.00	\$140.00
0000143262	EJ2023030001	Oils & Chemicals - from 92492 - Payables - 23.03.02	100-060-54200	11731	03/02/2023	\$594.30	\$0.00	\$594.30
0000146119	EJ2023120004	Oils & Chemicals - Super Blanket from 100281 - Payables - 2023.12.08	100-060-54200	14414	12/08/2023	\$495.00	\$0.00	\$495.00
Vendor Code M13033 Total:						\$1,229.30	\$0.00	\$1,229.30
<b>Vendor Code: M13040</b>			<b>MOTOROLA SOLUTIONS INC</b>					
0000143707	EJ2023040007	Renewal maintenance advanced plus for maintenance from 93806 - Payables - 2023.04.21	100-049-54300	8230406593	04/21/2023	\$36,196.75	\$0.00	\$36,196.75
0000143824	EJ2023050002	Part of OTAP for Dispatch from 94200 - Payables - 2023.05.02	100-049-54200	1187097112	05/02/2023	\$1,143.00	\$0.00	\$1,143.00
Vendor Code M13040 Total:						\$37,339.75	\$0.00	\$37,339.75
<b>Vendor Code: M13068</b>			<b>PRIORITY DISPATCH CORP</b>					
0000145807	EJ2023110003	Card set maintenance agreement from 99396 - Payables - 2023.11.03	100-049-54300	SIN351455	11/03/2023	\$98.00	\$0.00	\$98.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13068 Total:						\$98.00	\$0.00	\$98.00
<b>Vendor Code: M13094</b>			<b>MILLER, MARK</b>					
0000143708	EJ2023040007	Tuition Reimbursement for Mark Miller from 93806 - Payables - 2023.04.21	100-051-52300	SUMMER 2022	04/21/2023	\$438.00	\$0.00	\$438.00
0000143708	EJ2023040007	Book Reimbursement for Mark Miller from 93806 - Payables - 2023.04.21	100-051-52300	2022	04/21/2023	\$279.83	\$0.00	\$279.83
0000143708	EJ2023040007	Tuition Reimbursement for Mark Miller from 93806 - Payables - 2023.04.21	100-051-52300	FALL 2022	04/21/2023	\$480.00	\$0.00	\$480.00
Vendor Code M13094 Total:						\$1,197.83	\$0.00	\$1,197.83
<b>Vendor Code: M13103</b>			<b>NPAS INC</b>					
0000143087	EJ2023020006	evidence tickets from 92001 - Payables - 23.02.13	100-050-54200	079957	02/13/2023	\$94.01	\$0.00	\$94.01
0000143936	EJ2023050004	BAC subject test forms from 94596 - Payables - 2023.05.10	100-050-54200	080045	05/10/2023	\$334.09	\$0.00	\$334.09
Vendor Code M13103 Total:						\$428.10	\$0.00	\$428.10
<b>Vendor Code: M13147</b>			<b>A &amp; S ANIMAL CONTROL SERVICE INC</b>					
0000143088	EJ2023020006	Animal Control Services from 92001 - Payables - 23.02.13	100-060-53900	2023-1-030	02/13/2023	\$1,050.00	\$0.00	\$1,050.00
0000143408	EJ2023030006	Animal Control Services from 92825 - Payables - 23.03.16	100-060-53900	2023-2-030	03/16/2023	\$2,420.00	\$0.00	\$2,420.00
0000143825	EJ2023050002	Animal Control Services from 94200 - Payables - 2023.05.02	100-060-53900	2023-3-030	05/02/2023	\$1,225.00	\$0.00	\$1,225.00
0000143937	EJ2023050004	Animal Control Services from 94596 - Payables - 2023.05.10	100-060-53900	2023-4-030	05/10/2023	\$2,285.00	\$0.00	\$2,285.00
0000144318	EJ2023060010	Animal Control Services from 95443 - Payables - 2023.06.15	100-060-53900	2023-5-030	06/15/2023	\$3,375.00	\$0.00	\$3,375.00
0000144660	EJ2023070008	Animal Control Services - Super Blanket from 96341 - Payables - 2023.07.14	100-060-53900	2023-6-030	07/14/2023	\$3,388.56	\$0.00	\$3,388.56
0000144981	EJ2023080008	Animal Control Services - Super Blanket from 97146 - Payables - 2023.08.11	100-060-53900	2023-7-030	08/11/2023	\$3,374.20	\$0.00	\$3,374.20
0000145304	EJ2023090011	Animal Control Services - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53900	2023-8-030	09/15/2023	\$3,823.40	\$0.00	\$3,823.40
0000145590	EJ2023100010	Animal Control Services - Super Blanket from 98782 - Payables - 2023.10.13	100-060-53900	2023-9-030	10/13/2023	\$3,525.00	\$0.00	\$3,525.00
0000145939	EJ2023110012	Animal Control Services - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53900	2023-10-030	11/17/2023	\$2,200.00	\$0.00	\$2,200.00
0000146120	EJ2023120004	Animal Control Services - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53900	2023-11-030	12/08/2023	\$1,295.00	\$0.00	\$1,295.00
Vendor Code M13147 Total:						\$27,961.16	\$0.00	\$27,961.16
<b>Vendor Code: M13155</b>			<b>LIBERTY FORD</b>					
0000143012	EJ2023020001	Vehicle / Equipment Repairs for Bldg-IT-Eng from 91800 - Payables - 2023.02.03	100-060-54300	330919	02/03/2023	\$65.00	\$0.00	\$65.00
0000143012	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	329512	02/03/2023	\$1,320.00	\$0.00	\$1,320.00
0000143089	EJ2023020006	Vehicle / Equipment Repairs for Bldg-IT-Eng from 92001 - Payables - 23.02.13	100-060-54300	331088	02/13/2023	\$1,202.60	\$0.00	\$1,202.60

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143089	EJ2023020006	Vehicle / Equipment Repairs for Police from 92001 - Payables - 23.02.13	100-060-54300	157502	02/13/2023	\$133.80	\$0.00	\$133.80
0000143089	EJ2023020006	Vehicle / Equipment Repairs for Police from 92001 - Payables - 23.02.13	100-060-54300	157426	02/13/2023	\$96.40	\$0.00	\$96.40
0000143263	EJ2023030001	Vehicle / Equipment Repairs for Police from 92492 - Payables - 23.03.02	100-060-54300	331473	03/02/2023	\$289.44	\$0.00	\$289.44
0000143409	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	158232	03/16/2023	\$261.92	\$0.00	\$261.92
0000143409	EJ2023030006	Vehicle / Equipment Repairs for Comm / Senior Cent from 92825 - Payables - 23.03.16	100-060-54300	158403	03/16/2023	\$8.00	\$0.00	\$8.00
0000143409	EJ2023030006	Vehicle / Equipment Repairs for Comm / Senior Cent from 92825 - Payables - 23.03.16	100-060-54300	158390	03/16/2023	\$117.05	\$0.00	\$117.05
0000143409	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	158210	03/16/2023	\$261.92	\$0.00	\$261.92
0000143409	EJ2023030006	Vehicle / Equipment Repairs for Comm / Senior Cent from 92825 - Payables - 23.03.16	100-060-54300	158384	03/16/2023	\$35.20	\$0.00	\$35.20
0000143539	EJ2023030014	Vehicle / Equipment Repairs for Service from 93220 - Payables - 23.03.31	100-060-54300	158617	03/31/2023	\$254.40	\$0.00	\$254.40
0000143539	EJ2023030014	Vehicle / Equipment Repairs for Service from 93220 - Payables - 23.03.31	100-060-54300	158580	03/31/2023	\$1,324.00	\$0.00	\$1,324.00
0000143539	EJ2023030014	Vehicle / Equipment Repairs for Service from 93220 - Payables - 23.03.31	100-060-54300	332773	03/31/2023	\$2,126.92	\$0.00	\$2,126.92
0000143622	EJ2023040005	Vehicle / Equipment Repairs for Police from 93474 - Payables - 2023.04.12	100-060-54300	333574	04/12/2023	\$1,771.49	\$0.00	\$1,771.49
0000143754	EJ2023040010	Vehicle / Equipment Repairs for Police from 93920 - Payables - 2023.04.25	100-060-54300	333352	04/25/2023	\$69.95	\$0.00	\$69.95
0000143754	EJ2023040010	Vehicle / Equipment Repairs for Police from 93920 - Payables - 2023.04.25	100-060-54300	333799	04/25/2023	\$139.45	\$0.00	\$139.45
0000143826	EJ2023050002	Vehicle / Equipment Repairs for Police from 94200 - Payables - 2023.05.02	100-060-54300	333833	05/02/2023	\$65.00	\$0.00	\$65.00
0000143938	EJ2023050004	Vehicle / Equipment Repairs for Police from 94596 - Payables - 2023.05.10	100-060-54300	155186	05/10/2023	\$892.37	\$0.00	\$892.37
0000143938	EJ2023050004	Vehicle / Equipment Repairs for Police from 94596 - Payables - 2023.05.10	100-060-54300	334266	05/10/2023	\$120.63	\$0.00	\$120.63
0000144033	EJ2023050009	Lt Donato's administration car from 94752 - Payables - 2023.05.25	295-050-55200	2023.05.10	05/25/2023	\$41,980.00	\$0.00	\$41,980.00
0000144033	EJ2023050009	New admin car for Chief from 94752 - Payables - 2023.05.25	295-050-55200	2023.05.10	05/25/2023	\$41,980.00	\$0.00	\$41,980.00
0000144033	EJ2023050009	WW Vehicle Repairs from 94752 - Payables - 2023.05.25	510-060-54300	159637	05/25/2023	\$7.58	\$0.00	\$7.58
0000144033	EJ2023050009	Vehicle / Equipment Repairs for Police from 94752 - Payables - 2023.05.25	100-060-54300	159636	05/25/2023	\$238.49	\$0.00	\$238.49
0000144145	EJ2023060002	Vehicle / Equipment Repairs for Police from 95208 - Payables - 2023.06.02	100-060-54300	159848	06/02/2023	\$119.96	\$0.00	\$119.96
0000144145	EJ2023060002	Vehicle / Equipment Repairs for Police from 95208 - Payables - 2023.06.02	100-060-54300	159826	06/02/2023	\$239.92	\$0.00	\$239.92
0000144145	EJ2023060002	Vehicle / Equipment Repairs for Police from 95208 - Payables - 2023.06.02	100-060-54300	159741	06/02/2023	\$15.40	\$0.00	\$15.40



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0000144145	EJ2023060002	Vehicle / Equipment Repairs for Police from 95208 - Payables - 2023.06.02	100-060-54300	159988	06/02/2023	\$56.98	\$0.00	\$56.98
0000144145	EJ2023060002	Vehicle / Equipment Repairs for Police from 95208 - Payables - 2023.06.02	100-060-54300	159799	06/02/2023	\$343.66	\$0.00	\$343.66
0000144319	EJ2023060010	Vehicle / Equipment Repairs for Bldg-IT-Eng from 95443 - Payables - 2023.06.15	100-060-54300	333098	06/15/2023	\$525.55	\$0.00	\$525.55
0000144319	EJ2023060010	Vehicle / Equipment Repairs for Police from 95443 - Payables - 2023.06.15	100-060-54300	335672	06/15/2023	\$294.86	\$0.00	\$294.86
0000144319	EJ2023060010	Vehicle / Equipment Repairs for Police from 95443 - Payables - 2023.06.15	100-060-54300	160160	06/15/2023	\$1,185.52	\$0.00	\$1,185.52
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	160287	06/29/2023	\$6.00	\$0.00	\$6.00
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	159770	06/29/2023	\$317.56	\$0.00	\$317.56
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	159688	06/29/2023	\$30.34	\$0.00	\$30.34
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	CM159688	06/29/2023	\$0.00	\$30.34	(\$30.34)
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	158886	06/29/2023	\$811.43	\$0.00	\$811.43
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	159690	06/29/2023	\$98.33	\$0.00	\$98.33
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	159641	06/29/2023	\$103.74	\$0.00	\$103.74
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	157321	06/29/2023	\$921.02	\$0.00	\$921.02
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	159726	06/29/2023	\$7.90	\$0.00	\$7.90
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	160207	06/29/2023	\$112.20	\$0.00	\$112.20
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	336164	06/29/2023	\$172.61	\$0.00	\$172.61
0000144501	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	336182	06/29/2023	\$530.10	\$0.00	\$530.10
0000144588	EJ2023070002	Vehicle / Equipment Repairs for Police - Super Bla from 96170 - Payables - 2023.07.06	100-060-54300	160492	07/06/2023	\$194.90	\$0.00	\$194.90
0000144661	EJ2023070008	Vehicle / Equipment Repairs for Police - Super Bla from 96341 - Payables - 2023.07.14	100-060-54300	336716	07/14/2023	\$572.23	\$0.00	\$572.23
0000144876	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	160630	08/03/2023	\$330.32	\$0.00	\$330.32
0000144876	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	160089	08/03/2023	\$89.94	\$0.00	\$89.94
0000144876	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	160213	08/03/2023	\$61.20	\$0.00	\$61.20
0000144876	EJ2023080004	Vehicle / Equipment Repairs for Bldg-IT-Eng - Supe from 96854 - Payables -	100-060-54300	337196	08/03/2023	\$2,746.30	\$0.00	\$2,746.30

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		2023.08.03						
0000144876	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	160178	08/03/2023	\$300.80	\$0.00	\$300.80
0000144876	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	160871	08/03/2023	\$132.28	\$0.00	\$132.28
0000144876	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	160979	08/03/2023	\$133.80	\$0.00	\$133.80
0000144982	EJ2023080008	Vehicle / Equipment Repairs for Service - Super BI from 97146 - Payables - 2023.08.11	100-060-54300	160990	08/11/2023	\$127.68	\$0.00	\$127.68
0000144982	EJ2023080008	Vehicle / Equipment Repairs for Police - Super Bla from 97146 - Payables - 2023.08.11	100-060-54300	CM159636	08/11/2023	\$0.00	\$216.69	(\$216.69)
0000144982	EJ2023080008	Vehicle / Equipment Repairs for Police - Super Bla from 97146 - Payables - 2023.08.11	100-060-54300	160974	08/11/2023	\$362.22	\$0.00	\$362.22
0000145055	EJ2023080011	WW Vehicle Repairs - Super Blanket from 97322 - Payables - 23.08.17	510-060-54300	161171	08/17/2023	\$21.64	\$0.00	\$21.64
0000145305	EJ2023090011	Vehicle / Equipment Repairs for Police - Super Bla from 98125 - Payables - 2023.09.15	100-060-54300	161573	09/15/2023	\$206.95	\$0.00	\$206.95
0000145305	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	339114	09/15/2023	\$2,277.64	\$0.00	\$2,277.64
0000145305	EJ2023090011	Vehicle / Equipment Repairs for Police - Super Bla from 98125 - Payables - 2023.09.15	100-060-54300	CM161049	09/15/2023	\$0.00	\$216.69	(\$216.69)
0000145441	EJ2023090021	Vehicle / Equipment Repairs for Police - Super Bla from 98389 - Payables - 2023.09.29	100-060-54300	161821	09/29/2023	\$80.14	\$0.00	\$80.14
0000145525	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	161910	10/05/2023	\$112.24	\$0.00	\$112.24
0000145525	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	161867	10/05/2023	\$226.91	\$0.00	\$226.91
0000145525	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	161918	10/05/2023	\$277.88	\$0.00	\$277.88
0000145525	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	161914	10/05/2023	\$977.85	\$0.00	\$977.85
0000145525	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	161929	10/05/2023	\$92.80	\$0.00	\$92.80
0000145525	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	161930	10/05/2023	\$11.20	\$0.00	\$11.20

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0000145591	EJ2023100010	Vehicle / Equipment Repairs for Police - Super Bla from 98782 - Payables - 2023.10.13	100-060-54300	161944	10/13/2023	\$193.17	\$0.00	\$193.17
0000145591	EJ2023100010	Vehicle / Equipment Repairs for Police - Super Bla from 98782 - Payables - 2023.10.13	100-060-54300	161942	10/13/2023	\$64.39	\$0.00	\$64.39
0000145661	EJ2023100013	Vehicle / Equipment Repairs for Police - Super Bla from 98991 - Payables - 2023.10.20	100-060-54300	162046	10/20/2023	\$98.76	\$0.00	\$98.76
0000145661	EJ2023100013	Vehicle / Equipment Repairs for Police - Super Bla from 98991 - Payables - 2023.10.20	100-060-54300	162047	10/20/2023	\$98.76	\$0.00	\$98.76
0000145661	EJ2023100013	Vehicle / Equipment Repairs for Police - Super Bla from 98991 - Payables - 2023.10.20	100-060-54300	162113	10/20/2023	\$130.90	\$0.00	\$130.90
0000145743	EJ2023100017	Vehicle / Equipment Repairs for Police - Super Bla from 99220 - Payables 2023.10.26	100-060-54300	162156	10/26/2023	\$137.84	\$0.00	\$137.84
0000145808	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	162301	11/03/2023	\$176.00	\$0.00	\$176.00
0000146019	EJ2023110020	Vehicle / Equipment Repairs for Service - Super BI from 100032 - Payables - 2023.11.30	100-060-54300	162556	11/30/2023	\$40.78	\$0.00	\$40.78
0000146019	EJ2023110020	Vehicle / Equipment Repairs for Service - Super BI from 100032 - Payables - 2023.11.30	100-060-54300	162577	11/30/2023	\$197.12	\$0.00	\$197.12
0000146121	EJ2023120004	Vehicle / Equipment Repairs for Police - Super Bla from 100281 - Payables - 2023.12.08	100-060-54300	162785	12/08/2023	\$626.05	\$0.00	\$626.05
0000146217	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	162821	12/14/2023	\$108.64	\$0.00	\$108.64
0000146217	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	162790	12/14/2023	\$2,787.52	\$0.00	\$2,787.52
0000146278	EJ2023120014	Vehicle / Equipment Repairs for Police - Super Bla from 100801 - Payables - 2023.12.20	100-060-54300	16049	12/20/2023	\$216.69	\$0.00	\$216.69
<b>Vendor Code M13155 Total:</b>						<b>\$114,868.23</b>	<b>\$463.72</b>	<b>\$114,404.51</b>
<b>Vendor Code: M13157</b>			<b>M &amp; M CERTIFIED WELDING</b>					
0000143827	EJ2023050002	Replacement / Parts Air Duct System Repair from 94200 - Payables - 2023.05.02	510-060-55200	20943	05/02/2023	\$2,500.00	\$0.00	\$2,500.00
0000143827	EJ2023050002	Air Duct System Repair from 94200 - Payables - 2023.05.02	510-060-55200	20943	05/02/2023	\$11,000.00	\$0.00	\$11,000.00
0000143827	EJ2023050002	Frame Replacement from 94200 - Payables - 2023.05.02	510-060-55200	20943	05/02/2023	\$16,000.00	\$0.00	\$16,000.00
0000146122	EJ2023120004	WW Vehicle Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	23287	12/08/2023	\$1,750.00	\$0.00	\$1,750.00

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Vendor Code M13157 Total:						\$31,250.00	\$0.00	\$31,250.00
<b>Vendor Code: M13172</b>			<b>MASON, THOMAS</b>					
0000145940	EJ2023110012	Mason: AG Law Enforcement Conference meals from 99756 - Payables - 2023.11.17	100-050-52100	2023-047	11/17/2023	\$60.00	\$0.00	\$60.00
Vendor Code M13172 Total:						\$60.00	\$0.00	\$60.00
<b>Vendor Code: M13214</b>			<b>MARS ELECTRIC COMPANY</b>					
0000142929	EJ2023010009	Electrical/Network Wiring Supplies from 91462 - Payables - 23.01.27	100-021-54200	S00491729 4.001	01/27/2023	\$24.86	\$0.00	\$24.86
0000143013	EJ2023020001	Building Repair / Maintenance for Police from 91800 - Payables - 2023.02.03	100-060-54300	S00492281 7.001	02/03/2023	\$83.04	\$0.00	\$83.04
0000143013	EJ2023020001	Facility repairs from 91800 - Payables - 2023.02.03	522-070-54300	S00492511 3.001	02/03/2023	\$90.26	\$0.00	\$90.26
0000143013	EJ2023020001	WW Repair Parts & Repairs from 91800 - Payables - 2023.02.03	510-060-54300	S00491151 3.001	02/03/2023	\$5.58	\$0.00	\$5.58
0000143013	EJ2023020001	Misc Supplies from 91800 - Payables - 2023.02.03	100-051-54200	S00487190 1.001	02/03/2023	\$254.18	\$0.00	\$254.18
0000143090	EJ2023020006	Building Repair / Maintenance for Police from 92001 - Payables - 23.02.13	100-060-54300	S00493043 6.001	02/13/2023	\$137.52	\$0.00	\$137.52
0000143090	EJ2023020006	Building Repair / Maintenance for Police from 92001 - Payables - 23.02.13	100-060-54300	S00491958 8.001	02/13/2023	\$215.21	\$0.00	\$215.21
0000143199	EJ2023020014	Small Tools from 92311 - Payables - 23.02.24	100-060-54200	S00493146 4.001	02/24/2023	\$85.93	\$0.00	\$85.93
0000143199	EJ2023020014	Building Repair / Maintenance for City Hall from 92311 - Payables - 23.02.24	100-060-54300	S00493144 3.001	02/24/2023	\$10.87	\$0.00	\$10.87
0000143199	EJ2023020014	Small Tools from 92311 - Payables - 23.02.24	100-060-54200	S00492722 2.001	02/24/2023	\$20.13	\$0.00	\$20.13
0000143199	EJ2023020014	WW Building Repairs & Maintenance from 92311 - Payables - 23.02.24	510-060-54300	S00498357 68.001	02/24/2023	\$217.73	\$0.00	\$217.73
0000143199	EJ2023020014	Stand By Generator (Capital Purchase) from 92311 - Payables - 23.02.24	820-060-55200	S00493288 4.001	02/24/2023	\$56.41	\$0.00	\$56.41
0000143264	EJ2023030001	Building Repair / Maintenance for Service from 92492 - Payables - 23.03.02	100-060-54300	S00493724 0.001	03/02/2023	\$53.82	\$0.00	\$53.82
0000143264	EJ2023030001	Building Repair / Maintenance for Service from 92492 - Payables - 23.03.02	100-060-54300	S00493716 1.001	03/02/2023	\$335.11	\$0.00	\$335.11
0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493285 3.001	03/02/2023	\$91.80	\$0.00	\$91.80
0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493287 7.001	03/02/2023	\$494.69	\$0.00	\$494.69
0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493288 2.001	03/02/2023	\$494.69	\$0.00	\$494.69
0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493283 0.001	03/02/2023	\$1,085.16	\$0.00	\$1,085.16
0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493293 6.001	03/02/2023	\$4,702.94	\$0.00	\$4,702.94
0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493288 1.001	03/02/2023	\$494.69	\$0.00	\$494.69
0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493288 4.002	03/02/2023	\$774.89	\$0.00	\$774.89

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0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493288 4.003	03/02/2023	\$1,440.52	\$0.00	\$1,440.52
0000143264	EJ2023030001	Stand By Generator (Capital Purchase) from 92492 - Payables - 23.03.02	820-060-55200	S00493288 4.004	03/02/2023	\$618.75	\$0.00	\$618.75
0000143264	EJ2023030001	Building Repair / Maintenance for Service from 92492 - Payables - 23.03.02	100-060-54300	S00494156 9.001	03/02/2023	\$30.73	\$0.00	\$30.73
0000143264	EJ2023030001	WW Electrical Repairs from 92492 - Payables - 23.03.02	510-060-54300	S00493795 7.001	03/02/2023	\$74.55	\$0.00	\$74.55
0000143264	EJ2023030001	Building Repair / Maintenance for Service from 92492 - Payables - 23.03.02	100-060-54300	S00493668 7.001	03/02/2023	\$74.62	\$0.00	\$74.62
0000143326	EJ2023030004	Building Repair / Maintenance for City Hall from 92767 - Payables - 23.03.13	100-060-54300	S00493144 3.002	03/13/2023	\$155.99	\$0.00	\$155.99
0000143326	EJ2023030004	Stand By Generator (Capital Purchase) from 92767 - Payables - 23.03.13	820-060-55200	S00493288 4.005	03/13/2023	\$679.80	\$0.00	\$679.80
0000143326	EJ2023030004	Stand By Generator (Capital Purchase) from 92767 - Payables - 23.03.13	820-060-55200	S00494560 3.001	03/13/2023	\$0.00	\$52.65	(\$52.65)
0000143326	EJ2023030004	Building Repair / Maintenance for Police from 92767 - Payables - 23.03.13	100-060-54300	S00494555 6.001	03/13/2023	\$232.95	\$0.00	\$232.95
0000143410	EJ2023030006	Building Repair / Maintenance for Fire from 92825 - Payables - 23.03.16	100-060-54300	S00495903 2.001	03/16/2023	\$446.13	\$0.00	\$446.13
0000143410	EJ2023030006	Electrical Repairs & Supplies from 92825 - Payables - 23.03.16	100-060-54300	S00495685 6.001	03/16/2023	\$119.99	\$0.00	\$119.99
0000143410	EJ2023030006	Building Repair / Maintenance for Police from 92825 - Payables - 23.03.16	100-060-54300	S00494993 6.001	03/16/2023	\$7.93	\$0.00	\$7.93
0000143410	EJ2023030006	Building Repair / Maintenance for City Hall from 92825 - Payables - 23.03.16	100-060-54300	S00494873 3.001	03/16/2023	\$8.37	\$0.00	\$8.37
0000143410	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	S00495055 4.001	03/16/2023	\$50.82	\$0.00	\$50.82
0000143540	EJ2023030014	Operating Supplies SERVICE from 93220 - Payables - 23.03.31	100-060-54200	S00496595 2.001	03/31/2023	\$83.25	\$0.00	\$83.25
0000143540	EJ2023030014	Building Repair / Maintenance for Comm & Senior Ce from 93220 - Payables - 23.03.31	100-060-54300	S00496222 2.001	03/31/2023	\$64.25	\$0.00	\$64.25
0000143540	EJ2023030014	WW Electrical Repairs from 93220 - Payables - 23.03.31	510-060-54300	S00496343 1.003	03/31/2023	\$132.99	\$0.00	\$132.99
0000143623	EJ2023040005	Building Repair / Maintenance for Service from 93474 - Payables - 2023.04.12	100-060-54300	S00496879 25.001	04/12/2023	\$2.20	\$0.00	\$2.20
0000143623	EJ2023040005	City Hall Holiday Lighting from 93474 - Payables - 2023.04.12	100-070-54200	S00497477 5.001	04/12/2023	\$485.37	\$0.00	\$485.37
0000143623	EJ2023040005	Building Repair / Maintenance for City Hall from 93474 - Payables - 2023.04.12	100-060-54300	S00497102 4.001	04/12/2023	\$16.71	\$0.00	\$16.71
0000143623	EJ2023040005	City Hall Holiday Lighting from 93474 - Payables - 2023.04.12	100-070-54200	S00497453 2.002	04/12/2023	\$529.12	\$0.00	\$529.12
0000143623	EJ2023040005	items for TV installation in PD conference room an from 93474 - Payables - 2023.04.12	100-050-54200	S00496486 4.001	04/12/2023	\$249.15	\$0.00	\$249.15
0000143709	EJ2023040007	Safety Switch For Tertiary Building Automatic Swit from 93806 - Payables - 2023.04.21	510-060-54300	S00497213 8.001	04/21/2023	\$153.25	\$0.00	\$153.25
0000143709	EJ2023040007	Building Repair / Maintenance for Parks from 93806 - Payables - 2023.04.21	100-060-54300	S00498417 5.001	04/21/2023	\$62.33	\$0.00	\$62.33

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0000143709	EJ2023040007	City Hall Holiday Lighting from 93806 - Payables - 2023.04.21	100-070-54200	S00497655 4.001	04/21/2023	\$308.99	\$0.00	\$308.99
0000143709	EJ2023040007	Building Repair / Maintenance for Parks from 93806 - Payables - 2023.04.21	100-060-54300	S00498437 3.001	04/21/2023	\$62.33	\$0.00	\$62.33
0000143709	EJ2023040007	Building Materials from 93806 - Payables - 2023.04.21	510-060-54300	S00498435 0.001	04/21/2023	\$472.47	\$0.00	\$472.47
0000143709	EJ2023040007	Building Repair / Maintenance for Parks from 93806 - Payables - 2023.04.21	100-060-54300	S00498316 6.001	04/21/2023	\$365.05	\$0.00	\$365.05
0000143709	EJ2023040007	Safety Switch For Tertiary Building Automatic Swit from 93806 - Payables - 2023.04.21	510-060-54300	S00497213 8.003	04/21/2023	\$500.86	\$0.00	\$500.86
0000143709	EJ2023040007	Safety Switch For Tertiary Building Automatic Swit from 93806 - Payables - 2023.04.21	510-060-54300	S00497213 8.002	04/21/2023	\$0.00	\$654.11	(\$654.11)
0000143755	EJ2023040010	Building Repair / Maintenance for Fire from 93920 - Payables - 2023.04.25	100-060-54300	S00496792 1.002	04/25/2023	\$28.58	\$0.00	\$28.58
0000143755	EJ2023040010	Building Repair / Maintenance for City Hall from 93920 - Payables - 2023.04.25	100-060-54300	S00497331 4.001	04/25/2023	\$94.35	\$0.00	\$94.35
0000143755	EJ2023040010	Building Repair / Maintenance for City Hall from 93920 - Payables - 2023.04.25	100-060-54300	S00497658 0.002	04/25/2023	\$1,463.58	\$0.00	\$1,463.58
0000143755	EJ2023040010	Building Repair / Maintenance for Police from 93920 - Payables - 2023.04.25	100-060-54300	S00494555 6.002	04/25/2023	\$15.48	\$0.00	\$15.48
0000143755	EJ2023040010	Building Repair / Maintenance for City Hall from 93920 - Payables - 2023.04.25	100-060-54300	S00497831 2.001	04/25/2023	\$69.10	\$0.00	\$69.10
0000143755	EJ2023040010	Building Repair / Maintenance for City Hall from 93920 - Payables - 2023.04.25	100-060-54300	S00497883 0.001	04/25/2023	\$78.18	\$0.00	\$78.18
0000143755	EJ2023040010	Building Repair / Maintenance for City Hall from 93920 - Payables - 2023.04.25	100-060-54300	S00497780 1.001	04/25/2023	\$0.00	\$136.50	(\$136.50)
0000143939	EJ2023050004	Electrical / HVAC Materials from 94596 - Payables - 2023.05.10	510-060-54300	S00499156 0.001	05/10/2023	\$117.89	\$0.00	\$117.89
0000143939	EJ2023050004	Building Repair / Maintenance for City Hall from 94596 - Payables - 2023.05.10	100-060-54300	S00498956 9.001	05/10/2023	\$7.14	\$0.00	\$7.14
0000143939	EJ2023050004	Small Tools from 94596 - Payables - 2023.05.10	100-060-54200	S00499094 2.001	05/10/2023	\$25.97	\$0.00	\$25.97
0000143939	EJ2023050004	Building Repair / Maintenance for City Hall from 94596 - Payables - 2023.05.10	100-060-54300	S00497658 0.003	05/10/2023	\$7.42	\$0.00	\$7.42
0000143939	EJ2023050004	Electrical / HVAC Materials from 94596 - Payables - 2023.05.10	510-060-54300	S00498435 0.002	05/10/2023	\$50.08	\$0.00	\$50.08
0000143939	EJ2023050004	VV Electrical Repairs from 94596 - Payables - 2023.05.10	510-060-54300	S00499855 7.001	05/10/2023	\$100.69	\$0.00	\$100.69
0000143939	EJ2023050004	Electrical/Network Wiring Supplies from 94596 - Payables - 2023.05.10	100-021-54200	S00499199 5.001	05/10/2023	\$127.06	\$0.00	\$127.06
0000143939	EJ2023050004	Stand By Generator (Capital Purchase) from 94596 - Payables - 2023.05.10	820-060-55200	S00499461 7.003	05/10/2023	\$120.03	\$0.00	\$120.03
0000143939	EJ2023050004	Stand By Generator (Capital Purchase) from 94596 - Payables - 2023.05.10	820-060-55200	S00499770 5.001	05/10/2023	\$54.18	\$0.00	\$54.18
0000143939	EJ2023050004	Stand By Generator (Capital Purchase) from 94596 - Payables - 2023.05.10	820-060-55200	S00499972 0.002	05/10/2023	\$520.15	\$0.00	\$520.15
0000143939	EJ2023050004	Stand By Generator (Capital Purchase) from 94596 - Payables - 2023.05.10	820-060-55200	S00499602 4.001	05/10/2023	\$89.44	\$0.00	\$89.44

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0000144093	EJ2023050013	City Hall Holiday Lighting from 94931 - Payables - 2023.05.31	100-070-54200	S00500783 8.001	05/31/2023	\$4.07	\$0.00	\$4.07
0000144093	EJ2023050013	City Hall Holiday Lighting from 94931 - Payables - 2023.05.31	100-070-54200	S00500502 6.002	05/31/2023	\$237.80	\$0.00	\$237.80
0000144093	EJ2023050013	City Hall Holiday Lighting from 94931 - Payables - 2023.05.31	100-070-54200	S00500773 9.001	05/31/2023	\$6.64	\$0.00	\$6.64
0000144093	EJ2023050013	City Hall Holiday Lighting from 94931 - Payables - 2023.05.31	100-070-54200	S00500961 6.001	05/31/2023	\$47.07	\$0.00	\$47.07
0000144093	EJ2023050013	City Hall Holiday Lighting from 94931 - Payables - 2023.05.31	100-070-54200	S00500916 1.001	05/31/2023	\$65.09	\$0.00	\$65.09
0000144146	EJ2023060002	Stand By Generator (Capital Purchase) from 95208 - Payables - 2023.06.02	820-060-55200	S00500189 7.001	06/02/2023	\$89.91	\$0.00	\$89.91
0000144146	EJ2023060002	Stand By Generator (Capital Purchase) from 95208 - Payables - 2023.06.02	820-060-55200	S00500607 7.001	06/02/2023	\$384.87	\$0.00	\$384.87
0000144146	EJ2023060002	Stand By Generator (Capital Purchase) from 95208 - Payables - 2023.06.02	820-060-55200	S00499577 5.003	06/02/2023	\$144.62	\$0.00	\$144.62
0000144146	EJ2023060002	Stand By Generator (Capital Purchase) from 95208 - Payables - 2023.06.02	820-060-55200	S00500219 8.001	06/02/2023	\$0.00	\$11.29	(\$11.29)
0000144146	EJ2023060002	City Hall Holiday Lighting from 95208 - Payables - 2023.06.02	100-070-54200	S00501186 0.001	06/02/2023	\$33.69	\$0.00	\$33.69
0000144146	EJ2023060002	City Hall Holiday Lighting from 95208 - Payables - 2023.06.02	100-070-54200	S00500603 5.001	06/02/2023	\$0.00	\$803.19	(\$803.19)
0000144146	EJ2023060002	Electrical Repairs & Supplies from 95208 - Payables - 2023.06.02	100-060-54300	S00501734 3.001	06/02/2023	\$252.11	\$0.00	\$252.11
0000144146	EJ2023060002	City Hall Holiday Lighting from 95208 - Payables - 2023.06.02	100-070-54200	S00500605 7.001	06/02/2023	\$799.31	\$0.00	\$799.31
0000144146	EJ2023060002	City Hall Holiday Lighting from 95208 - Payables - 2023.06.02	100-070-54200	S00501708 1.002	06/02/2023	\$280.51	\$0.00	\$280.51
0000144225	EJ2023060005	WW Repair Parts & Repairs from 95325 - Payables - 2023.06.09	510-060-54300	S00498437 1.001	06/09/2023	\$243.21	\$0.00	\$243.21
0000144225	EJ2023060005	City Hall Holiday Lighting from 95325 - Payables - 2023.06.09	100-070-54200	S00497270 9.001	06/09/2023	\$361.53	\$0.00	\$361.53
0000144225	EJ2023060005	Facility repairs from 95325 - Payables - 2023.06.09	522-070-54300	S00502049 3.001	06/09/2023	\$9.35	\$0.00	\$9.35
0000144225	EJ2023060005	Facility repairs from 95325 - Payables - 2023.06.09	522-070-54300	S00498823 0.001	06/09/2023	\$276.50	\$0.00	\$276.50
0000144320	EJ2023060010	Building Repair / Maintenance for VFW/Twins Days - from 95443 - Payables - 2023.06.15	100-060-54300	S00500340 3.001	06/15/2023	\$688.44	\$0.00	\$688.44
0000144320	EJ2023060010	Building Repair / Maintenance for VFW/Twins Days - from 95443 - Payables - 2023.06.15	100-060-54300	S00500340 3.002	06/15/2023	\$302.05	\$0.00	\$302.05
0000144320	EJ2023060010	Facility repairs from 95443 - Payables - 2023.06.15	522-070-54300	S00502803 0.001	06/15/2023	\$16.22	\$0.00	\$16.22
0000144320	EJ2023060010	Building Repair / Maintenance for VFW/Twins Days - from 95443 - Payables - 2023.06.15	100-060-54300	S00500340 3.003	06/15/2023	\$473.60	\$0.00	\$473.60
0000144320	EJ2023060010	WW Electrical Repairs from 95443 - Payables - 2023.06.15	510-060-54300	S00502534 3.001	06/15/2023	\$29.75	\$0.00	\$29.75
0000144320	EJ2023060010	Misc Supplies from 95443 - Payables - 2023.06.15	100-051-54200	S00502040 1.002	06/15/2023	\$91.88	\$0.00	\$91.88

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0000144320	EJ2023060010	Building Repair / Maintenance for VFW/Twins Days from 95443 - Payables - 2023.06.15	100-060-54300	S00502032 76.001	06/15/2023	\$16.13	\$0.00	\$16.13
0000144409	EJ2023060019	Electrical Repairs & Supplies from 95686 - Payables - 2023.06.23	100-060-54300	S00503325 4.001	06/23/2023	\$964.30	\$0.00	\$964.30
0000144409	EJ2023060019	Rock the Park - operations from 95686 - Payables - 2023.06.23	100-070-53904	S00503061 5.001	06/23/2023	\$62.73	\$0.00	\$62.73
0000144409	EJ2023060019	Building Repair / Maintenance for Parks from 95686 - Payables - 2023.06.23	100-060-54300	S00503141 8.001	06/23/2023	\$242.78	\$0.00	\$242.78
0000144409	EJ2023060019	Building Repair / Maintenance for City Hall from 95686 - Payables - 2023.06.23	100-060-54300	S00503115 8.001	06/23/2023	\$447.28	\$0.00	\$447.28
0000144409	EJ2023060019	Building Repair / Maintenance for VFW/Twins Days - from 95686 - Payables - 2023.06.23	100-060-54300	S00500340 3.004	06/23/2023	\$380.88	\$0.00	\$380.88
0000144409	EJ2023060019	Electrical Repairs & Supplies from 95686 - Payables - 2023.06.23	100-060-54300	S00503325 4.002	06/23/2023	\$21.78	\$0.00	\$21.78
0000144502	EJ2023060027	Building Repair / Maintenance for Police from 95862 - Payables - 2023.06.29	100-060-54300	S00503450 0.001	06/29/2023	\$167.55	\$0.00	\$167.55
0000144502	EJ2023060027	Building Repair / Maintenance for VFW/Twins Days - from 95862 - Payables - 2023.06.29	100-060-54300	S00503683 0.001	06/29/2023	\$105.92	\$0.00	\$105.92
0000144502	EJ2023060027	Rock the Park - operations from 95862 - Payables - 2023.06.29	100-070-53904	S00503691 5.001	06/29/2023	\$42.76	\$0.00	\$42.76
0000144502	EJ2023060027	Building Repair / Maintenance for VFW/Twins Days - from 95862 - Payables - 2023.06.29	100-060-54300	S00503220 5.001	06/29/2023	\$5.49	\$0.00	\$5.49
0000144589	EJ2023070002	Building Repair / Maintenance for VFW/Twins Days - from 96170 - Payables - 2023.07.06	100-060-54300	S00503220 5.002	07/06/2023	\$716.03	\$0.00	\$716.03
0000144589	EJ2023070002	Building Repair / Maintenance for Parks - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	S00504519 5.001	07/06/2023	\$518.09	\$0.00	\$518.09
0000144589	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	S00504117 4.001	07/06/2023	\$186.28	\$0.00	\$186.28
0000144589	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	S00499153 2.001	07/06/2023	\$0.00	\$243.21	(\$243.21)
0000144662	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	S00504749 4.001	07/14/2023	\$205.20	\$0.00	\$205.20
0000144662	EJ2023070008	City Hall Holiday Lighting from 96341 - Payables - 2023.07.14	100-070-54200	S00500502 6.001	07/14/2023	\$1,214.82	\$0.00	\$1,214.82
0000144726	EJ2023070012	SPR BLKT - Electrical/Network Wiring Supplies from 96517 - Payables - 2023.07.21	100-021-54200	S00505418 1.001	07/21/2023	\$29.17	\$0.00	\$29.17
0000144726	EJ2023070012	Building Repair / Maintenance for VFW/Twins Days - from 96517 - Payables - 2023.07.21	100-060-54300	S00505153 2.001	07/21/2023	\$173.91	\$0.00	\$173.91
0000144792	EJ2023070020	WW Repair Parts & Repairs from 96674 - Payables - 2023.07.28	510-060-54300	S00504201 1.001	07/28/2023	\$137.81	\$0.00	\$137.81
0000144877	EJ2023080004	Building Repair / Maintenance for Parks - Super BI from 96854 - Pavables -	100-060-54300	S00506440 8.001	08/03/2023	\$42.16	\$0.00	\$42.16



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		2023.08.03						
0000144877	EJ2023080004	Building Repair / Maintenance for VFW/Twins Days - from 96854 - Payables - 2023.08.03	100-060-54300	S00505833 9.001	08/03/2023	\$166.95	\$0.00	\$166.95
0000144983	EJ2023080008	Building Repair / Maintenance for Parks - Super BI from 97146 - Payables - 2023.08.11	100-060-54300	S00504519 5.002	08/11/2023	\$265.81	\$0.00	\$265.81
0000145056	EJ2023080011	City Hall Holiday Lighting from 97322 - Payables - 23.08.17	100-070-54200	S00497229 9.004	08/17/2023	\$142.69	\$0.00	\$142.69
0000145056	EJ2023080011	City Hall Holiday Lighting from 97322 - Payables - 23.08.17	100-070-54200	S00497229 9.001	08/17/2023	\$6,178.17	\$0.00	\$6,178.17
0000145056	EJ2023080011	City Hall Holiday Lighting from 97322 - Payables - 23.08.17	100-070-54200	S00497233 5.002	08/17/2023	\$4,585.78	\$0.00	\$4,585.78
0000145114	EJ2023080012	Small Tools - Super Blanket from 97500 - Payables - 2023.08.24	100-060-54200	S00506664 3.001	08/24/2023	\$132.02	\$0.00	\$132.02
0000145306	EJ2023090011	Facility repairs from 98125 - Payables - 2023.09.15	522-070-54300	S00509127 6.001	09/15/2023	\$551.48	\$0.00	\$551.48
0000145306	EJ2023090011	WW Repair Parts & Repairs - Super Blanket from 98125 - Payables - 2023.09.15	510-060-54300	S00509906 2.001	09/15/2023	\$146.43	\$0.00	\$146.43
0000145442	EJ2023090021	WW Repair Parts & Repairs from 98389 - Payables - 2023.09.29	510-060-54300	S00510186 0.001	09/29/2023	\$68.02	\$0.00	\$68.02
0000145442	EJ2023090021	WW Electrical Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	S00510971 0.001	09/29/2023	\$37.11	\$0.00	\$37.11
0000145442	EJ2023090021	Electrical Repairs & Supplies - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54300	S00510621 4.001	09/29/2023	\$135.75	\$0.00	\$135.75
0000145442	EJ2023090021	Electrical Repairs & Supplies from 98389 - Payables - 2023.09.29	100-060-54300	S00510647 5.001	09/29/2023	\$146.43	\$0.00	\$146.43
0000145526	EJ2023100004	Building Repair / Maintenance for VFW/Twins Days - from 98659 - Payables - 2023.10.05	100-060-54300	S00511416 4.001	10/05/2023	\$0.00	\$173.91	(\$173.91)
0000145526	EJ2023100004	Building Repair / Maintenance for VFW/Twins Days - from 98659 - Payables - 2023.10.05	100-060-54300	S00511338 8.001	10/05/2023	\$253.52	\$0.00	\$253.52
0000145526	EJ2023100004	Electrical Repairs & Supplies - Super Blanket from 98659 - Payables - 2023.10.05	100-060-54300	S00511419 2.001	10/05/2023	\$36.07	\$0.00	\$36.07
0000145592	EJ2023100010	City Hall Holiday Lighting from 98782 - Payables - 2023.10.13	100-070-54200	S00511833 1.001	10/13/2023	\$359.25	\$0.00	\$359.25
0000145592	EJ2023100010	WW Operating Supplies - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54200	S00510557 6.001	10/13/2023	\$277.50	\$0.00	\$277.50
0000145592	EJ2023100010	City Hall Holiday Lighting from 98782 - Payables - 2023.10.13	100-070-54200	S00511800 0.001	10/13/2023	\$412.82	\$0.00	\$412.82
0000145592	EJ2023100010	City Hall Holiday Lighting from 98782 - Payables - 2023.10.13	100-070-54200	S00511628 7.001	10/13/2023	\$242.31	\$0.00	\$242.31
0000145592	EJ2023100010	City Hall Holiday Lighting from 98782 - Payables - 2023.10.13	100-070-54200	S00511697 7.001	10/13/2023	\$17.13	\$0.00	\$17.13
0000145662	EJ2023100013	SPR BLKT - Electrical/Network Wiring Supplies from 98991 - Payables - 2023.10.20	100-021-54200	S00512530 2.001	10/20/2023	\$19.40	\$0.00	\$19.40

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0000145662	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	S00511830 9.001	10/20/2023	\$0.00	\$1,876.84	(\$1,876.84)
0000145662	EJ2023100013	Building Repair / Maintenance for Police - Super B from 98991 - Payables - 2023.10.20	100-060-54300	S00512902 6.001	10/20/2023	\$140.34	\$0.00	\$140.34
0000145662	EJ2023100013	Electrical Repairs & Supplies - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54300	S00512243 5.002	10/20/2023	\$481.16	\$0.00	\$481.16
0000145662	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	S00512054 8.002	10/20/2023	\$293.75	\$0.00	\$293.75
0000145662	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	S00512125 5.001	10/20/2023	\$21.60	\$0.00	\$21.60
0000145662	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	S00511833 1.002	10/20/2023	\$537.58	\$0.00	\$537.58
0000145662	EJ2023100013	Safety Switch For Tertiary Building Automatic Swit from 98991 - Payables - 2023.10.20	510-060-54300	S00490615 1.001	10/20/2023	\$13,971.82	\$0.00	\$13,971.82
0000145662	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	S00512265 1.003	10/20/2023	\$5.65	\$0.00	\$5.65
0000145662	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	S00512083 1.001	10/20/2023	\$0.00	\$502.70	(\$502.70)
0000145662	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	S00511915 5.001	10/20/2023	\$112.48	\$0.00	\$112.48
0000145662	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	S00512265 1.002	10/20/2023	\$568.48	\$0.00	\$568.48
0000145744	EJ2023100017	WW Tools - Super Blanket from 99220 - Payables 2023.10.26	510-060-54200	S00510943 6.001	10/26/2023	\$923.25	\$0.00	\$923.25
0000145744	EJ2023100017	electrical work for light repairs at clubhouse from 99220 - Payables 2023.10.26	520-073-54300	S00512826 4.001	10/26/2023	\$60.20	\$0.00	\$60.20
0000145744	EJ2023100017	WW Building Repairs & Maintenance - Super Blanket from 99220 - Payables 2023.10.26	510-060-54300	S00513025 8.001	10/26/2023	\$39.63	\$0.00	\$39.63
0000145809	EJ2023110003	SPR BLKT - Electrical/Network Wiring Supplies from 99396 - Payables - 2023.11.03	100-021-54200	S00513860 7.001	11/03/2023	\$27.33	\$0.00	\$27.33
0000145809	EJ2023110003	SPR BLKT - Electrical/Network Wiring Supplies from 99396 - Payables - 2023.11.03	100-021-54200	S00512577 8.001	11/03/2023	\$54.50	\$0.00	\$54.50
0000145809	EJ2023110003	Electrical Repairs & Supplies - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54300	S00514070 0.002	11/03/2023	\$2.81	\$0.00	\$2.81
0000145809	EJ2023110003	Electrical Repairs & Supplies - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54300	S00513834 6.002	11/03/2023	\$118.57	\$0.00	\$118.57
0000145809	EJ2023110003	Building Repair / Maintenance for Parks - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	S00513595 4.001	11/03/2023	\$219.65	\$0.00	\$219.65
0000145809	EJ2023110003	WW Repair Parts & Repairs - Super Blanket from 99396 - Payables - 2023.11.03	510-060-54300	S00513990 5.001	11/03/2023	\$8.12	\$0.00	\$8.12
0000145809	EJ2023110003	Building Repair / Maintenance for Parks - Super BI from 99396 - Pavables -	100-060-54300	S00513358 5.001	11/03/2023	\$246.70	\$0.00	\$246.70

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023.11.03						
0000145879	EJ2023110006	Building Repair / Maintenance for Comm & Senior Ce from 99638 - Payables - 2023.11.09	100-060-54300	S00514293 6.001	11/09/2023	\$39.69	\$0.00	\$39.69
0000145879	EJ2023110006	VW Tools - Super Blanket from 99638 - Payables - 2023.11.09	510-060-54200	S00510943 6.002	11/09/2023	\$198.25	\$0.00	\$198.25
0000145879	EJ2023110006	Community Events - Super (Free) from 99638 - Payables - 2023.11.09	100-041-53903	S00513989 4.003	11/09/2023	\$50.92	\$0.00	\$50.92
0000145879	EJ2023110006	Community Events - Super (Free) from 99638 - Payables - 2023.11.09	100-041-53903	S00513504 5.003	11/09/2023	\$133.32	\$0.00	\$133.32
0000145941	EJ2023110012	Building Repair / Maintenance for Parks - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	S00515247 0.001	11/17/2023	\$15.35	\$0.00	\$15.35
0000145941	EJ2023110012	Building Repair / Maintenance for VFW/Twins Days - from 99756 - Payables - 2023.11.17	100-060-54300	S00514114 2.001	11/17/2023	\$354.56	\$0.00	\$354.56
0000145941	EJ2023110012	Electrical / HVAC Materials from 99756 - Payables - 2023.11.17	510-060-54300	S00514553 2.001	11/17/2023	\$47.66	\$0.00	\$47.66
0000145941	EJ2023110012	Facility repairs from 99756 - Payables - 2023.11.17	522-070-54300	S00510240 4.001	11/17/2023	\$136.34	\$0.00	\$136.34
0000145941	EJ2023110012	Building Repair / Maintenance for Service - Super from 99756 - Payables - 2023.11.17	100-060-54300	S00514889 8.001	11/17/2023	\$299.90	\$0.00	\$299.90
0000145941	EJ2023110012	Building Repair / Maintenance for VFW/Twins Days - from 99756 - Payables - 2023.11.17	100-060-54300	S00514113 4.001	11/17/2023	\$745.34	\$0.00	\$745.34
0000145941	EJ2023110012	Community Events - Super (Free) from 99756 - Payables - 2023.11.17	100-041-53903	S00513949 5.001	11/17/2023	\$172.89	\$0.00	\$172.89
0000146020	EJ2023110020	Operating Supplies SERVICE - Super Blanket from 100032 - Payables - 2023.11.30	100-060-54200	S00516004 9.001	11/30/2023	\$46.34	\$0.00	\$46.34
0000146020	EJ2023110020	Building Repair / Maintenance for VFW/Twins Days - from 100032 - Payables - 2023.11.30	100-060-54300	S00514114 2.002	11/30/2023	\$299.23	\$0.00	\$299.23
0000146123	EJ2023120004	VW Repair Parts & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	S00516272 5.001	12/08/2023	\$1,084.94	\$0.00	\$1,084.94
0000146123	EJ2023120004	Electrical Repairs & Supplies - Super Blanket from 100281 - Payables - 2023.12.08	100-060-54300	S00516242 0.001	12/08/2023	\$52.24	\$0.00	\$52.24
0000146123	EJ2023120004	Building Repair / Maintenance for Police - Super B from 100281 - Payables - 2023.12.08	100-060-54300	S00516465 2.001	12/08/2023	\$721.25	\$0.00	\$721.25
0000146123	EJ2023120004	Electrical Repairs & Supplies - Super Blanket from 100281 - Payables - 2023.12.08	100-060-54300	S00516384 3.001	12/08/2023	\$49.16	\$0.00	\$49.16
0000146218	EJ2023120012	Department operating supplies from 100477 - Payables - 2023.12.14	100-070-54200	S00516750 6.001	12/14/2023	\$52.24	\$0.00	\$52.24
Vendor Code M13214 Total:						\$67,155.47	\$4,454.40	\$62,701.07

**Vendor Code: M13222**

**MEDICAL MUTUAL OF OHIO**

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2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	510-060-51500	0008524-20230127-W	01/27/2023	\$9,053.23	\$0.00	\$9,053.23
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	510-060-51500	0008524-20230120-W	01/27/2023	\$6,566.53	\$0.00	\$6,566.53
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	510-060-51500	0008524-20230106-W	01/27/2023	\$34,498.61	\$0.00	\$34,498.61
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	510-060-51500	0008524-20230113-W	01/27/2023	\$1,225.02	\$0.00	\$1,225.02
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	100-041-51500	0008524-20230120-W	01/27/2023	\$17,069.24	\$0.00	\$17,069.24
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	520-074-51500	0008524-20230113-W	01/27/2023	\$3.50	\$0.00	\$3.50
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	520-074-51500	0008524-20230120-W	01/27/2023	\$232.68	\$0.00	\$232.68
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	100-041-51500	0008524-20230106-W	01/27/2023	\$31,801.77	\$0.00	\$31,801.77
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	522-070-51500	0008524-20230106-W	01/27/2023	\$2,055.79	\$0.00	\$2,055.79
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	522-070-51500	0008524-20230113-W	01/27/2023	\$299.95	\$0.00	\$299.95
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	100-041-51500	0008524-20230127-W	01/27/2023	\$20,131.52	\$0.00	\$20,131.52
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	100-041-51500	0008524-20230113-W	01/27/2023	\$69,548.16	\$0.00	\$69,548.16
2023000020	EJ2023010015	January 2023 Healthcare claims from 91447 - Payables - 2023 January EFTS	522-070-51500	0008524-20230120-W	01/27/2023	\$88.14	\$0.00	\$88.14
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	510-060-51500	0008524-20230210-W	02/28/2023	\$0.00	\$1,426.92	(\$1,426.92)
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	510-060-51500	0008524-20230217-W	02/28/2023	\$11,000.94	\$0.00	\$11,000.94
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	510-060-51500	0008524-20230203-W	02/28/2023	\$5,117.93	\$0.00	\$5,117.93
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	510-060-51500	0008524-20230224-W	02/28/2023	\$8,556.34	\$0.00	\$8,556.34
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	100-041-51500	0008524-20230224-W	02/28/2023	\$33,391.67	\$0.00	\$33,391.67

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		Payables - February 2023 EFTS		20230203-W				
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	100-041-51500	0008524-20230224-W	02/28/2023	\$20,009.29	\$0.00	\$20,009.29
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	100-041-51500	0008524-20230217-W	02/28/2023	\$45,124.02	\$0.00	\$45,124.02
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	100-041-51500	0008524-20230210-W	02/28/2023	\$3,546.32	\$0.00	\$3,546.32
2023000044	EJ2023020021	February Healthcare Claims from 92824 - Payables - February 2023 EFTS	522-070-51500	0008524-20230203-W	02/28/2023	\$2,180.75	\$0.00	\$2,180.75
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	100-041-51500	0008524-20230310-W	03/31/2023	\$60,449.48	\$0.00	\$60,449.48
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	100-041-51500	0008524-20230317-W	03/31/2023	\$18,790.53	\$0.00	\$18,790.53
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	522-070-51500	0008524-20230317-W	03/31/2023	\$389.82	\$0.00	\$389.82
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	100-041-51500	0008524-20230331-W	03/31/2023	\$59,865.63	\$0.00	\$59,865.63
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	100-041-51500	0008524-20230324-W	03/31/2023	\$15,668.38	\$0.00	\$15,668.38
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	520-074-51500	0008524-20230317-W	03/31/2023	\$61.90	\$0.00	\$61.90
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	520-074-51500	0008524-20230310-W	03/31/2023	\$143.11	\$0.00	\$143.11
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	520-074-51500	0008524-20230324-W	03/31/2023	\$22.50	\$0.00	\$22.50
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	520-074-51500	0008524-20230331-W	03/31/2023	\$206.68	\$0.00	\$206.68
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	520-074-51500	0008524-20230303-W	03/31/2023	\$160.13	\$0.00	\$160.13
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	510-060-51500	0008524-20230324-W	03/31/2023	\$2,317.75	\$0.00	\$2,317.75
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	510-060-51500	0008524-20230331-W	03/31/2023	\$1,127.59	\$0.00	\$1,127.59
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	100-041-51500	0008524-20230303-W	03/31/2023	\$42,909.98	\$0.00	\$42,909.98

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2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	510-060-51500	0008524-20230303-W	03/31/2023	\$1,629.56	\$0.00	\$1,629.56
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	510-060-51500	0008524-20230310-W	03/31/2023	\$306.18	\$0.00	\$306.18
2023000065	EJ2023030018	March MMO Claims from 93615 - Payables - March 2023 EFTS	510-060-51500	0008524-20230317-W	03/31/2023	\$15,952.84	\$0.00	\$15,952.84
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	510-060-51500	0008524-20230407-W	04/28/2023	\$365.12	\$0.00	\$365.12
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	510-060-51500	0008524-20230428-W	04/28/2023	\$2,044.11	\$0.00	\$2,044.11
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	522-070-51500	0008524-20230414-W	04/28/2023	\$24.48	\$0.00	\$24.48
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	520-074-51500	0008524-20230428-W	04/28/2023	\$9.29	\$0.00	\$9.29
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	100-041-51500	0008524-20230407-W	04/28/2023	\$13,406.39	\$0.00	\$13,406.39
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	100-041-51500	0008524-20230421-W	04/28/2023	\$7,256.21	\$0.00	\$7,256.21
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	100-041-51500	0008524-20230414-W	04/28/2023	\$54,875.33	\$0.00	\$54,875.33
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	100-041-51500	0008524-20230428-W	04/28/2023	\$14,702.29	\$0.00	\$14,702.29
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	510-060-51500	0008524-20230421-W	04/28/2023	\$418.36	\$0.00	\$418.36
2023000087	EJ2023040018	April MMO Claims from 94454 - Payables - April 2023 EFTS	510-060-51500	0008524-20230414-W	04/28/2023	\$31,445.43	\$0.00	\$31,445.43
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	522-070-51500	0008524-20230526W	05/31/2023	\$7.00	\$0.00	\$7.00
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	100-041-51500	0008524-20230526W	05/31/2023	\$33,241.12	\$0.00	\$33,241.12
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	510-060-51500	0008524-20230505-W	05/31/2023	\$3,394.94	\$0.00	\$3,394.94
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	510-060-51500	0008524-20230519W	05/31/2023	\$4,319.49	\$0.00	\$4,319.49
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	510-060-51500	0008524-20230526W	05/31/2023	\$12,278.15	\$0.00	\$12,278.15
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	100-041-51500	0008524-20230519W	05/31/2023	\$39,157.06	\$0.00	\$39,157.06

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2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	522-070-51500	0008524-20230519W	05/31/2023	\$3.50	\$0.00	\$3.50
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	520-074-51500	0008524-20230526W	05/31/2023	\$3.50	\$0.00	\$3.50
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	520-074-51500	0008524-20230519W	05/31/2023	\$7.50	\$0.00	\$7.50
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	510-060-51500	0008524-20230512W	05/31/2023	\$6,637.42	\$0.00	\$6,637.42
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	100-041-51500	0008524-20230512W	05/31/2023	\$33,876.19	\$0.00	\$33,876.19
2023000112	EJ2023050018	May 2023 Claims from 95444 - Payables - May 2023 EFTS	100-041-51500	0008524-20230505-W	05/31/2023	\$10,223.55	\$0.00	\$10,223.55
2023000135	EJ2023060030	June healthcare claims wk end 6.30.23 from 96125 - Payables - June EFTS	520-074-51500	0008524-20230630-W	06/30/2023	\$40.85	\$0.00	\$40.85
2023000135	EJ2023060030	June healthcare claims wk end 6.9.23 from 96125 - Payables - June EFTS	520-074-51500	0008524-20230609-W	06/30/2023	\$26.85	\$0.00	\$26.85
2023000135	EJ2023060030	June healthcare claims wk end 6.16.23 from 96125 - Payables - June EFTS	520-074-51500	0008524-20230616-W	06/30/2023	\$7.00	\$0.00	\$7.00
2023000135	EJ2023060030	June healthcare claims wk end 6.2.23 from 96125 - Payables - June EFTS	520-074-51500	0008524-20230602-W	06/30/2023	\$7.00	\$0.00	\$7.00
2023000135	EJ2023060030	June healthcare claims wk end 6.2.23 from 96125 - Payables - June EFTS	510-060-51500	0008524-20230602-W	06/30/2023	\$283.30	\$0.00	\$283.30
2023000135	EJ2023060030	June healthcare claims wk end 6.2.23 from 96125 - Payables - June EFTS	100-041-51500	0008524-20230602-W	06/30/2023	\$14,171.66	\$0.00	\$14,171.66
2023000135	EJ2023060030	June healthcare claims wk end 6.16.23 from 96125 - Payables - June EFTS	510-060-51500	0008524-20230616-W	06/30/2023	\$286.23	\$0.00	\$286.23
2023000135	EJ2023060030	June healthcare claims wk end 6.9.23 from 96125 - Payables - June EFTS	510-060-51500	0008524-20230609-W	06/30/2023	\$1,836.74	\$0.00	\$1,836.74
2023000135	EJ2023060030	June healthcare claims wk end 6.30.23 from 96125 - Payables - June EFTS	510-060-51500	0008524-20230630-W	06/30/2023	\$43,403.84	\$0.00	\$43,403.84
2023000135	EJ2023060030	June healthcare claims wk end 6.23.23 from 96125 - Payables - June EFTS	510-060-51500	0008524-20230623-W	06/30/2023	\$13,167.00	\$0.00	\$13,167.00
2023000135	EJ2023060030	June healthcare claims wk end 6.23.23 from 96125 - Payables - June EFTS	100-041-51500	0008524-20230623-W	06/30/2023	\$23,194.37	\$0.00	\$23,194.37
2023000135	EJ2023060030	June healthcare claims wk end 6.30.23 from 96125 - Payables - June EFTS	100-041-51500	0008524-20230630-W	06/30/2023	\$55,521.39	\$0.00	\$55,521.39
2023000135	EJ2023060030	June healthcare claims wk end 6.16.23 from 96125 - Payables - June EFTS	100-041-51500	0008524-20230616-W	06/30/2023	\$21,937.50	\$0.00	\$21,937.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000135	EJ2023060030	June healthcare claims wk end 6.9.23 from 96125 - Payables - June EFTS	100-041-51500	0008524-20230609-W	06/30/2023	\$31,226.13	\$0.00	\$31,226.13
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	100-041-51500	0008524-20230714-W	07/31/2023	\$21,390.61	\$0.00	\$21,390.61
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	522-070-51500	0008524-20230707-W	07/31/2023	\$145.86	\$0.00	\$145.86
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	522-070-51500	0008524-20230714-W	07/31/2023	\$3,314.00	\$0.00	\$3,314.00
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	100-041-51500	0008524-20230721-W	07/31/2023	\$21,835.86	\$0.00	\$21,835.86
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	522-070-51500	0008524-20230721-W	07/31/2023	\$0.00	\$293.03	(\$293.03)
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	522-070-51500	0008524-20230728-W	07/31/2023	\$254.03	\$0.00	\$254.03
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	100-041-51500	0008524-20230707-W	07/31/2023	\$35,728.28	\$0.00	\$35,728.28
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	100-041-51500	0008524-20230728-W	07/31/2023	\$55,623.34	\$0.00	\$55,623.34
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	510-060-51500	0008524-20230721-W	07/31/2023	\$4,417.27	\$0.00	\$4,417.27
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	510-060-51500	0008524-20230714-W	07/31/2023	\$4,467.66	\$0.00	\$4,467.66
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	520-073-51500	0008524-20230721-W	07/31/2023	\$0.00	\$91.67	(\$91.67)
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	510-060-51500	0008524-20230728-W	07/31/2023	\$1,580.01	\$0.00	\$1,580.01
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	510-060-51500	0008524-20230707-W	07/31/2023	\$1,283.62	\$0.00	\$1,283.62
2023000188	EJ2023070024	July healthcare claims from 96856 - Payables - July EFTS	520-074-51500	0008524-20230721-W	07/31/2023	\$0.00	\$176.34	(\$176.34)
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	520-074-51500	0008524-20230818-W	08/30/2023	\$7.00	\$0.00	\$7.00
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	100-041-51500	0008524-20230811-W	08/30/2023	\$66,254.91	\$0.00	\$66,254.91



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2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	522-070-51500	0008524-20230804-W	08/30/2023	\$131.31	\$0.00	\$131.31
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	100-041-51500	0008524-20230804-W	08/30/2023	\$47,467.04	\$0.00	\$47,467.04
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	100-041-51500	0008524-20230818-W	08/30/2023	\$29,444.36	\$0.00	\$29,444.36
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	522-070-51500	0008524-20230818-W	08/30/2023	\$7.00	\$0.00	\$7.00
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	522-070-51500	0008524-20230825-W	08/30/2023	\$301.63	\$0.00	\$301.63
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	100-041-51500	0008524-20230825-W	08/30/2023	\$25,333.44	\$0.00	\$25,333.44
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	510-060-51500	0008524-20230825-W	08/30/2023	\$5,533.26	\$0.00	\$5,533.26
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	510-060-51500	0008524-20230818-W	08/30/2023	\$7,082.81	\$0.00	\$7,082.81
2023000208	EJ2023080015	August healthcare claims from 97195 - Payables - August 2023 EFTS	510-060-51500	0008524-20230804-W	08/30/2023	\$12,010.43	\$0.00	\$12,010.43
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	520-074-51500	0008524-20230922-W	09/29/2023	\$7.00	\$0.00	\$7.00
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	510-060-51500	0008524-20230929-W	09/29/2023	\$2,150.06	\$0.00	\$2,150.06
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	510-060-51500	0008524-20230901-W	09/29/2023	\$2,461.61	\$0.00	\$2,461.61
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	510-060-51500	0008524-20230915-W	09/29/2023	\$13,838.56	\$0.00	\$13,838.56
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	510-060-51500	0008524-20230922-W	09/29/2023	\$2,558.27	\$0.00	\$2,558.27
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	510-060-51500	0008524-20230908-W	09/29/2023	\$8,720.06	\$0.00	\$8,720.06
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	522-070-51500	0008524-20230915-W	09/29/2023	\$388.56	\$0.00	\$388.56
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	522-070-51500	0008524-20230929-W	09/29/2023	\$2,220.24	\$0.00	\$2,220.24
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	100-041-51500	0008524-20230915-W	09/29/2023	\$27,304.90	\$0.00	\$27,304.90

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		Payables - 2023.09.30 EFTS		20230915-W				
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	100-041-51500	0008524-20230908-W	09/29/2023	\$21,435.97	\$0.00	\$21,435.97
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	100-041-51500	0008524-20230901-W	09/29/2023	\$40,276.27	\$0.00	\$40,276.27
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	100-041-51500	0008524-20230929-W	09/29/2023	\$25,106.94	\$0.00	\$25,106.94
2023000231	EJ2023090023	September healthcare claims from 98654 - Payables - 2023.09.30 EFTS	100-041-51500	0008524-20230922-W	09/29/2023	\$28,091.32	\$0.00	\$28,091.32
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	520-074-51500	0008524-20231020-W	10/31/2023	\$34.65	\$0.00	\$34.65
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	520-074-51500	0008524-20231027-W	10/31/2023	\$0.00	\$33.00	(\$33.00)
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	510-060-51500	0008524-20231013-W	10/31/2023	\$18,077.19	\$0.00	\$18,077.19
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	510-060-51500	0008524-20231006-W	10/31/2023	\$14,440.19	\$0.00	\$14,440.19
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	510-060-51500	0008524-20231027-W	10/31/2023	\$9,647.97	\$0.00	\$9,647.97
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	522-070-51500	0008524-20231006-W	10/31/2023	\$59.00	\$0.00	\$59.00
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	100-041-51500	0008524-20231006-W	10/31/2023	\$66,983.92	\$0.00	\$66,983.92
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	100-041-51500	0008524-20231020-W	10/31/2023	\$20,897.01	\$0.00	\$20,897.01
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	100-041-51500	0008524-20231013-W	10/31/2023	\$62,841.25	\$0.00	\$62,841.25
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	522-070-51500	0008524-20231013-W	10/31/2023	\$481.76	\$0.00	\$481.76
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	100-041-51500	0008524-20231027-W	10/31/2023	\$75,259.24	\$0.00	\$75,259.24
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	522-070-51500	0008524-20231027-W	10/31/2023	\$12,287.74	\$0.00	\$12,287.74
2023000259	EJ2023100025	October healthcare claims from 99499 - Payables - October EFTS	510-060-51500	0008524-20231020-W	10/31/2023	\$2,124.00	\$0.00	\$2,124.00

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2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231124-W Ln November healthcare claims	520-074-51500	0008524- 20231124- W	11/30/2023	\$0.00	(\$33.00)	\$33.00
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	520-074-51500	0008524- 20231124- W	11/30/2023	\$0.00	\$33.00	(\$33.00)
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231117-W Ln November healthcare claims	520-074-51500	0008524- 20231117-W	11/30/2023	\$0.00	\$34.65	(\$34.65)
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	510-060-51500	0008524- 20231103- W	11/30/2023	\$14,440.19	\$0.00	\$14,440.19
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231103-W Ln November healthcare claims	510-060-51500	0008524- 20231103- W	11/30/2023	\$0.00	\$14,440.19	(\$14,440.19)
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	510-060-51500	0008524- 20231124- W	11/30/2023	\$9,647.97	\$0.00	\$9,647.97
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231124-W Ln November healthcare claims	522-070-51500	0008524- 20231124- W	11/30/2023	\$0.00	\$12,287.74	(\$12,287.74)
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	520-074-51500	0008524- 20231117-W	11/30/2023	\$34.65	\$0.00	\$34.65
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	522-070-51500	0008524- 20231124- W	11/30/2023	\$12,287.74	\$0.00	\$12,287.74
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231124-W Ln November healthcare claims	510-060-51500	0008524- 20231124- W	11/30/2023	\$0.00	\$9,647.97	(\$9,647.97)
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231103-W Ln November healthcare claims	522-070-51500	0008524- 20231103- W	11/30/2023	\$0.00	\$59.00	(\$59.00)
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	522-070-51500	0008524- 20231103- W	11/30/2023	\$59.00	\$0.00	\$59.00
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231103-W Ln November healthcare claims	100-041-51500	0008524- 20231103- W	11/30/2023	\$0.00	\$66,983.92	(\$66,983.92)
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	100-041-51500	0008524- 20231103- W	11/30/2023	\$66,983.92	\$0.00	\$66,983.92
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	100-041-51500	0008524- 20231117-W	11/30/2023	\$20,897.01	\$0.00	\$20,897.01
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231110-W Ln November healthcare claims	510-060-51500	0008524- 20231110-W	11/30/2023	\$0.00	\$18,077.19	(\$18,077.19)
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231117-W Ln November healthcare claims	100-041-51500	0008524- 20231117-W	11/30/2023	\$0.00	\$20,897.01	(\$20,897.01)
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	522-070-51500	0008524- 20231110-W	11/30/2023	\$481.76	\$0.00	\$481.76

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2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231110-W Ln November healthcare claims	522-070-51500	0008524- 20231110-W	11/30/2023	\$0.00	\$481.76	(\$481.76)
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231124-W Ln November healthcare claims	100-041-51500	0008524- 20231124- W	11/30/2023	\$0.00	\$75,259.24	(\$75,259.24)
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	510-060-51500	0008524- 20231110-W	11/30/2023	\$18,077.19	\$0.00	\$18,077.19
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	510-060-51500	0008524- 20231117-W	11/30/2023	\$2,124.00	\$0.00	\$2,124.00
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	100-041-51500	0008524- 20231110-W	11/30/2023	\$62,841.25	\$0.00	\$62,841.25
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231117-W Ln November healthcare claims	510-060-51500	0008524- 20231117-W	11/30/2023	\$0.00	\$2,124.00	(\$2,124.00)
2023000284	EJ2023110027	Void Pmt for Inv 0008524-20231110-W Ln November healthcare claims	100-041-51500	0008524- 20231110-W	11/30/2023	\$0.00	\$62,841.25	(\$62,841.25)
2023000284	EJ2023110026	November healthcare claims from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	100-041-51500	0008524- 20231124- W	11/30/2023	\$75,259.24	\$0.00	\$75,259.24
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	510-060-51500	0008524- 20231103- W	11/30/2023	\$6,924.16	\$0.00	\$6,924.16
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	510-060-51500	0008524- 20231110-W	11/30/2023	\$15,564.19	\$0.00	\$15,564.19
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	520-074-51500	0008524- 20231103- W	11/30/2023	\$401.19	\$0.00	\$401.19
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	510-060-51500	0008524- 20231117-W	11/30/2023	\$36,203.90	\$0.00	\$36,203.90
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	100-041-51500	0008524- 20231110-W	11/30/2023	\$51,899.86	\$0.00	\$51,899.86
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	100-041-51500	0008524- 20231117-W	11/30/2023	\$60,856.23	\$0.00	\$60,856.23
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	522-070-51500	0008524- 20231103- W	11/30/2023	\$154.61	\$0.00	\$154.61
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	100-041-51500	0008524- 20231103- W	11/30/2023	\$54,051.08	\$0.00	\$54,051.08
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	522-070-51500	0008524- 20231117-W	11/30/2023	\$3,513.45	\$0.00	\$3,513.45
2023000285	EJ2023110028	November healthcare claims from 100582 - Payables - November MMO Claims EFT	100-041-51500	0008524- 20231124- W	11/30/2023	\$79,224.12	\$0.00	\$79,224.12
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	510-060-51500	0008524- 20231208- W	12/29/2023	\$4,427.24	\$0.00	\$4,427.24
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	510-060-51500	0008524- 20231201- W	12/29/2023	\$5,348.11	\$0.00	\$5,348.11

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2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	100-041-51500	0008524-20231215-W	12/29/2023	\$61,431.52	\$0.00	\$61,431.52
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	522-070-51500	0008524-20231201-W	12/29/2023	\$7,452.40	\$0.00	\$7,452.40
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	100-041-51500	0008524-20231208-W	12/29/2023	\$53,232.58	\$0.00	\$53,232.58
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	100-041-51500	0008524-20231201-W	12/29/2023	\$26,766.17	\$0.00	\$26,766.17
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	522-070-51500	0008524-20231208-W	12/29/2023	\$164.00	\$0.00	\$164.00
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	510-060-51500	0008524-20231215-W	12/29/2023	\$1,077.23	\$0.00	\$1,077.23
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	520-074-51500	0008524-20231215-W	12/29/2023	\$3.50	\$0.00	\$3.50
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	520-074-51500	0008524-20231208-W	12/29/2023	\$4.88	\$0.00	\$4.88
2023000302	EJ2023120016	December 1-15th healthcare claims from 100824 - Payables - December EFTS	520-074-51500	0008524-20231201-W	12/29/2023	\$7.00	\$0.00	\$7.00
2023000308	EJ2023120022	Healthcare claims - week end 12-22 from 101040 - Payables - December EFTS	522-070-51500	0008524-20231222-W	12/28/2023	\$190.88	\$0.00	\$190.88
2023000308	EJ2023120022	Healthcare claims - week end 12-22 from 101040 - Payables - December EFTS	100-041-51500	0008524-20231222-W	12/28/2023	\$45,782.04	\$0.00	\$45,782.04
2023000308	EJ2023120022	Healthcare claims - week end 12-22 from 101040 - Payables - December EFTS	510-060-51500	0008524-20231222-W	12/28/2023	\$24,484.73	\$0.00	\$24,484.73
2023000308	EJ2023120022	Healthcare claims - week end 12-22 from 101040 - Payables - December EFTS	520-074-51500	0008524-20231222-W	12/28/2023	\$601.36	\$0.00	\$601.36
2023000311	EJ2023120027	Healthcare claims - week end 12-29 from 101048 - Payables - December EFTS - Credit Card Refunds/MMO Claim & EFT chgs	522-070-51500	0008524-20231229-W	12/29/2023	\$3,186.37	\$0.00	\$3,186.37
2023000311	EJ2023120027	Healthcare claims - week end 12-29 from 101048 - Payables - December EFTS - Credit Card Refunds/MMO Claim & EFT chgs	100-041-51500	0008524-20231229-W	12/29/2023	\$20,900.22	\$0.00	\$20,900.22
2023000311	EJ2023120027	Healthcare claims - week end 12-29 from 101048 - Payables - December EFTS - Credit Card Refunds/MMO Claim & EFT chgs	510-060-51500	0008524-20231229-W	12/29/2023	\$3,921.58	\$0.00	\$3,921.58

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13222 Total:						\$2,666,525.68	\$285,154.88	\$2,381,370.80
<b>Vendor Code: M13235</b>		<b>MCMaster-CARR SUPPLY CO</b>						
0000143014	EJ2023020001	WW Repair Parts & Repairs from 91800 - Payables - 2023.02.03	510-060-54300	90533837	02/03/2023	\$8.06	\$0.00	\$8.06
0000143014	EJ2023020001	Facility repairs from 91800 - Payables - 2023.02.03	522-070-54300	91498747	02/03/2023	\$140.72	\$0.00	\$140.72
0000143014	EJ2023020001	WW Repair Parts & Repairs from 91800 - Payables - 2023.02.03	510-060-54300	90850791	02/03/2023	\$22.55	\$0.00	\$22.55
0000143091	EJ2023020006	Facility repairs from 92001 - Payables - 23.02.13	522-070-54300	92217201	02/13/2023	\$57.76	\$0.00	\$57.76
0000143091	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	91975833	02/13/2023	\$151.20	\$0.00	\$151.20
0000143265	EJ2023030001	washers/screws from 92492 - Payables - 23.03.02	522-070-54300	92866561	03/02/2023	\$46.46	\$0.00	\$46.46
0000143265	EJ2023030001	screws/binding barrels/bolts from 92492 - Payables - 23.03.02	100-060-54300	92866565	03/02/2023	\$134.84	\$0.00	\$134.84
0000143411	EJ2023030006	Facility repairs from 92825 - Payables - 23.03.16	522-070-54300	93683365	03/16/2023	\$16.94	\$0.00	\$16.94
0000143411	EJ2023030006	Building Repair / Maintenance for Service from 92825 - Payables - 23.03.16	100-060-54300	94155613	03/16/2023	\$241.65	\$0.00	\$241.65
0000143411	EJ2023030006	Facility repairs from 92825 - Payables - 23.03.16	522-070-54300	94151457	03/16/2023	\$29.79	\$0.00	\$29.79
0000143411	EJ2023030006	Facility repairs from 92825 - Payables - 23.03.16	522-070-54300	93584847	03/16/2023	\$22.83	\$0.00	\$22.83
0000143411	EJ2023030006	WW Repair Parts & Repairs from 92825 - Payables - 23.03.16	510-060-54300	93570683	03/16/2023	\$106.95	\$0.00	\$106.95
0000143541	EJ2023030014	WW Operating Supplies from 93220 - Payables - 23.03.31	510-060-54200	94566563	03/31/2023	\$444.05	\$0.00	\$444.05
0000143541	EJ2023030014	Vehicle / Equipment Repairs for Fire from 93220 - Payables - 23.03.31	100-060-54300	94869588	03/31/2023	\$20.90	\$0.00	\$20.90
0000143541	EJ2023030014	Vehicle / Equipment Repairs for Fire from 93220 - Payables - 23.03.31	100-060-54300	94568491	03/31/2023	\$34.48	\$0.00	\$34.48
0000143710	EJ2023040007	Facility repairs from 93806 - Payables - 2023.04.21	522-070-54300	95189736	04/21/2023	\$87.64	\$0.00	\$87.64
0000143756	EJ2023040010	WW Repair Parts & Repairs from 93920 - Payables - 2023.04.25	510-060-54300	95956876	04/25/2023	\$28.36	\$0.00	\$28.36
0000143828	EJ2023050002	Waterpark Operating supplies/chemicals from 94200 - Payables - 2023.05.02	522-070-54200	96365499	05/02/2023	\$156.19	\$0.00	\$156.19
0000143828	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	95953752	05/02/2023	\$13.48	\$0.00	\$13.48
0000144034	EJ2023050009	Small Tools from 94752 - Payables - 2023.05.25	100-060-54200	94870252	05/25/2023	\$347.08	\$0.00	\$347.08
0000144034	EJ2023050009	Shelving / Storage from 94752 - Payables - 2023.05.25	510-060-54300	94876068	05/25/2023	\$1,800.26	\$0.00	\$1,800.26
0000144147	EJ2023060002	WW Repair Parts & Repairs from 95208 - Payables - 2023.06.02	510-060-54300	98328784	06/02/2023	\$7.35	\$0.00	\$7.35
0000144147	EJ2023060002	WW Repair Parts & Repairs from 95208 - Payables - 2023.06.02	510-060-54300	98410411	06/02/2023	\$151.02	\$0.00	\$151.02
0000144226	EJ2023060005	WW Repair Parts & Repairs from 95325 - Pavables - 2023.06.09	510-060-54300	98546608	06/09/2023	\$34.33	\$0.00	\$34.33

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0000144226	EJ2023060005	Waterpark Operating supplies/chemicals from 95325 - Payables - 2023.06.09	522-070-54200	98717221	06/09/2023	\$102.22	\$0.00	\$102.22
0000144321	EJ2023060010	Facility repairs from 95443 - Payables - 2023.06.15	522-070-54300	98953852	06/15/2023	\$156.14	\$0.00	\$156.14
0000144410	EJ2023060019	Facility repairs from 95686 - Payables - 2023.06.23	522-070-54300	99571069	06/23/2023	\$21.99	\$0.00	\$21.99
0000144503	EJ2023060027	WW Operating Supplies - Super Blanket from 95862 - Payables - 2023.06.29	510-060-54200	99928401	06/29/2023	\$375.75	\$0.00	\$375.75
0000144663	EJ2023070008	WW Repair Parts & Repairs - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54300	10557720	07/14/2023	\$93.87	\$0.00	\$93.87
0000144663	EJ2023070008	WW Repair Parts & Repairs - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54300	10627768	07/14/2023	\$73.72	\$0.00	\$73.72
0000144793	EJ2023070020	Waterpark Repairs/Maintenance from 96674 - Payables - 2023.07.28	522-070-54300	11246366	07/28/2023	\$245.53	\$0.00	\$245.53
0000144878	EJ2023080004	Operating Supplies SERVICE from 96854 - Payables - 2023.08.03	100-060-54200	11115312	08/03/2023	\$315.36	\$0.00	\$315.36
0000144878	EJ2023080004	Building Repair / Maintenance for Parks - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	11629662	08/03/2023	\$112.17	\$0.00	\$112.17
0000144878	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	11572312	08/03/2023	\$58.14	\$0.00	\$58.14
0000144878	EJ2023080004	Vehicle / Equipment Repairs for Service from 96854 - Payables - 2023.08.03	100-060-54300	11090192	08/03/2023	\$56.96	\$0.00	\$56.96
0000144878	EJ2023080004	Vehicle / Equipment Repairs for Fire from 96854 - Payables - 2023.08.03	100-060-54300	11115316	08/03/2023	\$33.75	\$0.00	\$33.75
0000144984	EJ2023080008	WW Repair Parts & Repairs - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54300	12316895	08/11/2023	\$57.24	\$0.00	\$57.24
0000145057	EJ2023080011	Facility repairs from 97322 - Payables - 23.08.17	522-070-54300	12404390	08/17/2023	\$109.01	\$0.00	\$109.01
0000145193	EJ2023090002	Facility repairs from 97886 - Payables - 2023.09.01	522-070-54300	12997060	09/01/2023	\$13.85	\$0.00	\$13.85
0000145251	EJ2023090010	Vehicle / Equipment Repairs for Fire - Super Blank from 97930 - Payables - 2023.09.11	100-060-54300	12913549	09/11/2023	\$16.48	\$0.00	\$16.48
0000145307	EJ2023090011	WW Repair Parts & Repairs - Super Blanket from 98125 - Payables - 2023.09.15	510-060-54300	13609082	09/15/2023	\$23.54	\$0.00	\$23.54
0000145307	EJ2023090011	WW Repair Parts & Repairs - Super Blanket from 98125 - Payables - 2023.09.15	510-060-54300	13832192	09/15/2023	\$14.58	\$0.00	\$14.58
0000145443	EJ2023090021	Facility repairs from 98389 - Payables - 2023.09.29	522-070-54300	14300144	09/29/2023	\$28.24	\$0.00	\$28.24
0000145443	EJ2023090021	WW Repair Parts & Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	14609209	09/29/2023	\$35.18	\$0.00	\$35.18
0000145443	EJ2023090021	Facility repairs from 98389 - Payables - 2023.09.29	522-070-54300	14264437	09/29/2023	\$0.00	\$15.91	(\$15.91)

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0000145443	EJ2023090021	Facility repairs from 98389 - Payables - 2023.09.29	522-070-54300	14224642	09/29/2023	\$157.08	\$0.00	\$157.08
0000145663	EJ2023100013	Electrical Control Components from 98991 - Payables - 2023.10.20	510-060-55200	15301866	10/20/2023	\$110.56	\$0.00	\$110.56
0000145663	EJ2023100013	Facility repairs from 98991 - Payables - 2023.10.20	522-070-54300	15616772	10/20/2023	\$69.36	\$0.00	\$69.36
0000145663	EJ2023100013	Facility repairs from 98991 - Payables - 2023.10.20	522-070-54300	15602555	10/20/2023	\$105.28	\$0.00	\$105.28
0000145810	EJ2023110003	WW Repair Parts & Repairs - Super Blanket from 99396 - Payables - 2023.11.03	510-060-54300	16817016	11/03/2023	\$269.00	\$0.00	\$269.00
0000146021	EJ2023110020	Facility repairs from 100032 - Payables - 2023.11.30	522-070-54300	15607866	11/30/2023	\$125.84	\$0.00	\$125.84
0000146124	EJ2023120004	Vehicle / Equipment Repairs for Service - Super BI from 100281 - Payables - 2023.12.08	100-060-54300	18412418	12/08/2023	\$46.80	\$0.00	\$46.80
0000146219	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	18813338	12/14/2023	\$213.08	\$0.00	\$213.08
Vendor Code M13235 Total:						\$7,145.61	\$15.91	\$7,129.70
<b>Vendor Code: M13283</b>			<b>MONTROSE FORD</b>					
0000143711	EJ2023040007	2023 Expedition Max, SSV Model, Chief1 State Con from 93806 - Payables - 2023.04.21	295-051-55200	133782	04/21/2023	\$53,094.32	\$0.00	\$53,094.32
Vendor Code M13283 Total:						\$53,094.32	\$0.00	\$53,094.32
<b>Vendor Code: M13308</b>			<b>MOHR, AMY</b>					
0000144411	EJ2023060019	2023 Stormwater Conference - milage/meals from 95686 - Payables - 2023.06.23	100-061-52100	2023-008	06/23/2023	\$128.49	\$0.00	\$128.49
0000144411	EJ2023060019	2023 Stormwater Conference - Room from 95686 - Payables - 2023.06.23	100-061-52100	2023-008	06/23/2023	\$148.73	\$0.00	\$148.73
0000145880	EJ2023110006	Ohio Transportation Engineering Conference from 99638 - Payables - 2023.11.09	100-061-52100	2023-043	11/09/2023	\$329.13	\$0.00	\$329.13
0000145880	EJ2023110006	Ohio Transportation Engineering Conference from 99638 - Payables - 2023.11.09	100-061-52300	2023-043	11/09/2023	\$200.00	\$0.00	\$200.00
Vendor Code M13308 Total:						\$806.35	\$0.00	\$806.35
<b>Vendor Code: M13332</b>			<b>MCGOWAN, DAN</b>					
0000145369	EJ2023090015	Travel Reim for Meals - McGowan from 98211 - Payables - 2023.09.21	100-060-52100	2023-034	09/21/2023	\$145.00	\$0.00	\$145.00
Vendor Code M13332 Total:						\$145.00	\$0.00	\$145.00
<b>Vendor Code: M13390</b>			<b>MICHAEL'S SANDWICHES &amp; CAFE</b>					
CC:114970	EJ2023030017	open enrollment food from 91953 - Payables - Huntington Bank Credit Card	100-020-54200	CC 93858	03/23/2023	\$429.00	\$0.00	\$429.00



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CC:114982	EJ2023040015	February REUBEN MEALS from 94385 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 100066	04/24/2023	\$968.00	\$0.00	\$968.00
CC:114982	EJ2023040015	Meals for Council and Mayor for Board & Commission from 94385 - Payables - Huntington Bank Credit Card March	100-000-54200	CC 100026	04/24/2023	\$117.75	\$0.00	\$117.75
CC:115132	EJ2023080010	catering for seniors from 96789 - Payables - Huntington Bank Credit Card July	100-071-54200	CC 42	08/23/2023	\$69.16	\$0.00	\$69.16
<b>Vendor Code M13390 Total:</b>						<b>\$1,583.91</b>	<b>\$0.00</b>	<b>\$1,583.91</b>

**Vendor Code: M13392**

**MAGNETIC SPRINGS WATER COMPANY**

0000142930	EJ2023010009	drinking water service from 91462 - Payables - 23.01.27	100-001-54200	4214915	01/27/2023	\$37.54	\$0.00	\$37.54
0000143200	EJ2023020014	drinking water service from 92311 - Payables - 23.02.24	100-001-54200	4235154	02/24/2023	\$23.54	\$0.00	\$23.54
0000143412	EJ2023030006	Drinking water service from 92825 - Payables - 23.03.16	100-001-54200	4255491	03/16/2023	\$59.51	\$0.00	\$59.51
0000143712	EJ2023040007	drinking water service from 93806 - Payables - 2023.04.21	100-001-54200	4276064	04/21/2023	\$49.53	\$0.00	\$49.53
0000144035	EJ2023050009	water cooler charges from 94752 - Payables - 2023.05.25	100-001-53900	4295846	05/25/2023	\$51.03	\$0.00	\$51.03
0000144322	EJ2023060010	drinking water service from 95443 - Payables - 2023.06.15	100-001-54200	4315022	06/15/2023	\$50.93	\$0.00	\$50.93
0000144879	EJ2023080004	water cooler charges from 96854 - Payables - 2023.08.03	100-001-53900	4354999	08/03/2023	\$4.99	\$0.00	\$4.99
0000145527	EJ2023100004	water cooler charges from 98659 - Payables - 2023.10.05	100-001-53900	4398419	10/05/2023	\$24.07	\$0.00	\$24.07
0000145527	EJ2023100004	water cooler credit from 98659 - Payables - 2023.10.05	100-001-53900	4394884	10/05/2023	\$0.00	\$10.52	(\$10.52)
0000145811	EJ2023110003	water cooler charges from 99396 - Payables - 2023.11.03	100-001-53900	4422179	11/03/2023	\$4.95	\$0.00	\$4.95
0000145811	EJ2023110003	water cooler charges from 99396 - Payables - 2023.11.03	100-001-53900	4413647	11/03/2023	\$28.36	\$0.00	\$28.36
0000146022	EJ2023110020	water cooler charges from 100032 - Payables - 2023.11.30	100-001-53900	4434428	11/30/2023	\$14.02	\$0.00	\$14.02
0000146321	EJ2023120019	water cooler charges from 100912 - Payables - 2023.12.27	100-001-53900	4454380	12/27/2023	\$45.82	\$0.00	\$45.82
<b>Vendor Code M13392 Total:</b>						<b>\$394.29</b>	<b>\$10.52</b>	<b>\$383.77</b>

**Vendor Code: M13404**

**MARSAM METALFAB INC**

0000143015	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	96197	02/03/2023	\$360.00	\$0.00	\$360.00
0000143624	EJ2023040005	Vehicle / Equipment Repairs for Fire from 93474 - Payables - 2023.04.12	100-060-54300	97215	04/12/2023	\$84.00	\$0.00	\$84.00
0000145194	EJ2023090002	WW Repair Parts & Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	99133	09/01/2023	\$50.00	\$0.00	\$50.00
0000146220	EJ2023120012	WW Repair Parts & Repairs - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54300	100432	12/14/2023	\$100.00	\$0.00	\$100.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146279	EJ2023120014	Sewage Tank Sludge Skimmer Platform from 100801 - Payables - 2023.12.20	510-060-54300	100403	12/20/2023	\$2,000.00	\$0.00	\$2,000.00
0000146279	EJ2023120014	Influent Well Guard from 100801 - Payables - 2023.12.20	510-060-54300	100403	12/20/2023	\$2,200.00	\$0.00	\$2,200.00
<b>Vendor Code M13404 Total:</b>						<b>\$4,794.00</b>	<b>\$0.00</b>	<b>\$4,794.00</b>
<b>Vendor Code: M13447</b>			<b>MOTION PICTURE LICENSING CORPORATION</b>					
0000146023	EJ2023110020	2024 Motion Picture License Renewal from 100032 - Payables - 2023.11.30	100-070-53900	504429963	11/30/2023	\$1,131.68	\$0.00	\$1,131.68
<b>Vendor Code M13447 Total:</b>						<b>\$1,131.68</b>	<b>\$0.00</b>	<b>\$1,131.68</b>
<b>Vendor Code: M13459</b>			<b>TRIAD TECHNOLOGIES LLC</b>					
0000142932	EJ2023010009	Vehicle / Equipment Repairs for Fire from 91462 - Payables - 23.01.27	100-060-54300	61664119	01/27/2023	\$116.56	\$0.00	\$116.56
0000143413	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	61691740	03/16/2023	\$21.88	\$0.00	\$21.88
0000143542	EJ2023030014	Vehicle / Equipment Repairs for Service from 93220 - Payables - 23.03.31	100-060-54300	61704597	03/31/2023	\$40.72	\$0.00	\$40.72
0000143757	EJ2023040010	Vehicle / Equipment Repairs for Fire from 93920 - Payables - 2023.04.25	100-060-54300	61712077	04/25/2023	\$43.02	\$0.00	\$43.02
0000143757	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	61716252	04/25/2023	\$199.34	\$0.00	\$199.34
0000144504	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	61760753	06/29/2023	\$213.39	\$0.00	\$213.39
0000144504	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	61760994	06/29/2023	\$0.00	\$158.94	(\$158.94)
0000144504	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	61760996	06/29/2023	\$114.80	\$0.00	\$114.80
0000144880	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	61779233	08/03/2023	\$56.94	\$0.00	\$56.94
0000144880	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	61777070	08/03/2023	\$55.99	\$0.00	\$55.99
0000145115	EJ2023080012	Vehicle / Equipment Repairs for Service - Super BI from 97500 - Payables - 2023.08.24	100-060-54300	61792310	08/24/2023	\$86.97	\$0.00	\$86.97
0000145308	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	61804221	09/15/2023	\$528.70	\$0.00	\$528.70
0000145308	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	61805430	09/15/2023	\$138.34	\$0.00	\$138.34
0000145308	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	61806652	09/15/2023	\$208.55	\$0.00	\$208.55
0000145528	EJ2023100004	Vehicle / Equipment Repairs for Service - Super BI from 98659 - Payables - 2023.10.05	100-060-54300	61816744	10/05/2023	\$107.96	\$0.00	\$107.96
0000145528	EJ2023100004	Vehicle / Equipment Repairs for Service - Super BI from 98659 - Payables -	100-060-54300	61817588	10/05/2023	\$363.72	\$0.00	\$363.72

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145664	EJ2023100013	Vehicle / Equipment Repairs for Fire - Super Blank from 98991 - Payables - 2023.10.20	100-060-54300	61823043	10/20/2023	\$7.57	\$0.00	\$7.57
0000145664	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	61828617	10/20/2023	\$660.56	\$0.00	\$660.56
0000145664	EJ2023100013	Small Tools - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54200	61821222	10/20/2023	\$43.31	\$0.00	\$43.31
0000145745	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	61829766	10/26/2023	\$1,777.50	\$0.00	\$1,777.50
0000146221	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	61830212	12/14/2023	\$109.75	\$0.00	\$109.75
0000146221	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	61830720	12/14/2023	\$0.00	\$149.80	(\$149.80)
0000146221	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	61834397	12/14/2023	\$76.92	\$0.00	\$76.92
0000146280	EJ2023120014	Vehicle / Equipment Repairs for Service - Super BI from 100801 - Payables - 2023.12.20	100-060-54300	61857352	12/20/2023	\$591.87	\$0.00	\$591.87

Vendor Code M13459 Total:

\$5,564.36      \$308.74      \$5,255.62

**Vendor Code: M13473**

**MD SOLUTIONS INC**

0000143266	EJ2023030001	Sign Shop Materials and Supplies from 92492 - Payables - 23.03.02	210-065-54300	0050926	03/02/2023	\$797.50	\$0.00	\$797.50
0000143414	EJ2023030006	Sign Shop Materials and Supplies from 92825 - Payables - 23.03.16	210-065-54300	0051248	03/16/2023	\$225.89	\$0.00	\$225.89
0000143543	EJ2023030014	Sign Shop Materials and Supplies from 93220 - Payables - 23.03.31	210-065-54300	0050926-1	03/31/2023	\$762.75	\$0.00	\$762.75
0000143829	EJ2023050002	Sign Shop Materials and Supplies from 94200 - Payables - 2023.05.02	210-065-54300	0051787	05/02/2023	\$789.37	\$0.00	\$789.37
0000144148	EJ2023060002	Sign Shop Materials and Supplies from 95208 - Payables - 2023.06.02	210-065-54300	0051685	06/02/2023	\$1,863.05	\$0.00	\$1,863.05
0000144727	EJ2023070012	Sign Shop Materials and Supplies - Super Blanket from 96517 - Payables - 2023.07.21	210-065-54300	0052713	07/21/2023	\$921.00	\$0.00	\$921.00
0000145593	EJ2023100010	Sign Shop Materials and Supplies - Super Blanket from 98782 - Payables - 2023.10.13	210-065-54300	0053460-1	10/13/2023	\$450.00	\$0.00	\$450.00
0000145593	EJ2023100010	Sign Shop Materials and Supplies - Super Blanket from 98782 - Payables - 2023.10.13	210-065-54300	0053460	10/13/2023	\$2,020.50	\$0.00	\$2,020.50
0000145665	EJ2023100013	Sign Shop Materials and Supplies - Super Blanket from 98991 - Payables - 2023.10.20	210-065-54300	0053257	10/20/2023	\$3,325.00	\$0.00	\$3,325.00
0000145942	EJ2023110012	Sign Shop Materials and Supplies - Super Blanket from 99756 - Payables -	210-065-54300	0054046	11/17/2023	\$160.00	\$0.00	\$160.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146125	EJ2023120004	2023.11.17 Sign Shop Materials and Supplies - Super Blanket from 100281 - Payables - 2023.12.08	210-065-54300	0053781	12/08/2023	\$42.00	\$0.00	\$42.00
<b>Vendor Code M13473 Total:</b>						<b>\$11,357.06</b>	<b>\$0.00</b>	<b>\$11,357.06</b>
<b>Vendor Code: M13477</b>			<b>MEDQUEST EVALUATORS</b>					
0000146322	EJ2023120019	independent medical exam - Kulcsar from 100912 - Payables - 2023.12.27	100-010-53400	42939	12/27/2023	\$1,094.00	\$0.00	\$1,094.00
<b>Vendor Code M13477 Total:</b>						<b>\$1,094.00</b>	<b>\$0.00</b>	<b>\$1,094.00</b>
<b>Vendor Code: M13480</b>			<b>MURPHY TRACTOR &amp; EQUIPMENT COMPANY INC</b>					
0000143327	EJ2023030004	black pain from 92767 - Payables - 23.03.13	510-060-54300	1979511	03/13/2023	\$101.82	\$0.00	\$101.82
0000143625	EJ2023040005	Vehicle / Equipment Repairs for Service from 93474 - Payables - 2023.04.12	100-060-54300	2002016	04/12/2023	\$151.75	\$0.00	\$151.75
0000144149	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	2030568	06/02/2023	\$412.60	\$0.00	\$412.60
0000144227	EJ2023060005	Vehicle / Equipment Repairs for Service from 95325 - Payables - 2023.06.09	100-060-54300	2035636	06/09/2023	\$61.13	\$0.00	\$61.13
0000145881	EJ2023110006	Vehicle / Equipment Repairs for Service - Super BI from 99638 - Payables - 2023.11.09	100-060-54300	2129849	11/09/2023	\$107.88	\$0.00	\$107.88
0000146126	EJ2023120004	Vehicle / Equipment Repairs for Service - Super BI from 100281 - Payables - 2023.12.08	100-060-54300	2143068	12/08/2023	\$153.89	\$0.00	\$153.89
<b>Vendor Code M13480 Total:</b>						<b>\$989.07</b>	<b>\$0.00</b>	<b>\$989.07</b>
<b>Vendor Code: M13503</b>			<b>MFOA OF NORTHEAST OHIO</b>					
0000144505	EJ2023060027	MFOA Dues 6/1/2023-5/31/2024 from 95862 - Payables - 2023.06.29	100-040-52300	2023/2024	06/29/2023	\$120.00	\$0.00	\$120.00
0000144622	EJ2023070004	MFOA Dues 6/1/2023-5/31/2024 from 96305 - Payables - 2023.07.07	100-040-53900	2023/2024	07/07/2023	\$30.00	\$0.00	\$30.00
<b>Vendor Code M13503 Total:</b>						<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>Vendor Code: M13505</b>			<b>MANTUA HARDWARE LAWN &amp; GARDEN LLC</b>					
0000143940	EJ2023050004	Rifle lights and sights from 94596 - Payables - 2023.05.10	100-050-54200	2305-300553	05/10/2023	\$3,202.00	\$0.00	\$3,202.00
0000144228	EJ2023060005	ammunition and magazine order from 95325 - Payables - 2023.06.09	100-050-54200	2305-006014	06/09/2023	\$3,202.00	\$0.00	\$3,202.00
0000144228	EJ2023060005	Rifle lights and sights from 95325 - Payables - 2023.06.09	100-050-54200	2305-00614	06/09/2023	\$125.84	\$0.00	\$125.84
0000144664	EJ2023070008	5 320 duty mags and 1 case of 9mm practice ammo from 96341 - Payables - 2023.07.14	100-050-54200	2306-008260	07/14/2023	\$968.00	\$0.00	\$968.00
0000146222	EJ2023120012	maintenance supplies for guns from 100477 - Payables - 2023.12.14	100-050-54300	12.07.23	12/14/2023	\$335.00	\$0.00	\$335.00
<b>Vendor Code M13505 Total:</b>						<b>\$7,832.84</b>	<b>\$0.00</b>	<b>\$7,832.84</b>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: M13512</b>			<b>MEEDER INVESTMENT MANAGEMENT</b>					
2023000003	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	100-040-53400	JAN 2023	01/27/2023	\$973.39	\$0.00	\$973.39
2023000006	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	100-040-53400	FEB 2023	02/27/2023	\$975.15	\$0.00	\$975.15
2023000008	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	100-040-53400	MAR 2023	03/30/2023	\$983.60	\$0.00	\$983.60
2023000010	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	100-040-53400	APR 2023	04/28/2023	\$974.86	\$0.00	\$974.86
2023000012	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	100-040-53400	MAY 2023	05/26/2023	\$989.44	\$0.00	\$989.44
2023000014	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTs	100-040-53400	JUN 2023	06/29/2023	\$993.24	\$0.00	\$993.24
2023000015	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTs	100-040-53400	JUL 2023	07/21/2023	\$988.83	\$0.00	\$988.83
2023000019	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	100-040-53400	AUG 2023	08/30/2023	\$986.29	\$0.00	\$986.29
2023000021	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	100-040-53400	SEP 2023	09/22/2023	\$988.69	\$0.00	\$988.69
2023000023	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	100-040-53400	OCT 2023	10/31/2023	\$991.48	\$0.00	\$991.48
2023000026	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	100-040-53400	NOV 2023	11/30/2023	\$989.87	\$0.00	\$989.87
2023000027	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	100-040-53400	DEC 2023	12/18/2023	\$991.67	\$0.00	\$991.67
Vendor Code M13512 Total:						\$11,826.51	\$0.00	\$11,826.51
<b>Vendor Code: M13513</b>			<b>MEDPRO DISPOSAL LLC</b>					
0000143415	EJ2023030006	medical waste removal from 92825 - Payables - 23.03.16	100-051-53100	762167	03/16/2023	\$220.87	\$0.00	\$220.87
0000144229	EJ2023060005	MEDICAL WASTE REMOVAL from 95325 - Payables - 2023.06.09	100-051-53100	802527	06/09/2023	\$220.87	\$0.00	\$220.87
0000145444	EJ2023090021	Utilities Super Blanket from 98389 - Payables - 2023.09.29	100-051-53100	848148	09/29/2023	\$220.87	\$0.00	\$220.87
0000146127	EJ2023120004	medical waste removal from 100281 - Payables - 2023.12.08	100-051-53100	900427	12/08/2023	\$234.12	\$0.00	\$234.12
Vendor Code M13513 Total:						\$896.73	\$0.00	\$896.73
<b>Vendor Code: M13519</b>			<b>MOHORICK, JEREMY</b>					
0000000098	EJ2023090021	Mohorick: 1st Responder Mental Health and Wellness from 98389 - Payables - 2023.09.29	230-050-52300	2023-029	09/29/2023	\$114.71	\$0.00	\$114.71
Vendor Code M13519 Total:						\$114.71	\$0.00	\$114.71
<b>Vendor Code: M13522</b>			<b>MRLM LANDSCAPE MATERIALS</b>					
0000144323	EJ2023060010	Landscape Materials for Restorations from 95443 - Payables - 2023.06.15	100-060-54200	81858	06/15/2023	\$256.50	\$0.00	\$256.50
0000144323	EJ2023060010	Landscape Materials for Restorations from 95443 - Payables - 2023.06.15	100-060-54200	81037	06/15/2023	\$228.00	\$0.00	\$228.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144323	EJ2023060010	Gardening Program Supplies from 95443 - Payables - 2023.06.15	100-060-54200	80989	06/15/2023	\$183.00	\$0.00	\$183.00
0000144323	EJ2023060010	Gardening Program Supplies from 95443 - Payables - 2023.06.15	100-060-54200	81187	06/15/2023	\$344.00	\$0.00	\$344.00
0000144323	EJ2023060010	Gardening Program Supplies from 95443 - Payables - 2023.06.15	100-060-54200	81003	06/15/2023	\$183.00	\$0.00	\$183.00
0000144323	EJ2023060010	Landscape Supplies (General) from 95443 - Payables - 2023.06.15	100-060-54200	81038	06/15/2023	\$417.78	\$0.00	\$417.78
0000144412	EJ2023060019	Gardening Program Supplies from 95686 - Payables - 2023.06.23	100-060-54200	81162	06/23/2023	\$183.00	\$0.00	\$183.00
0000144412	EJ2023060019	Gardening Program Supplies from 95686 - Payables - 2023.06.23	100-060-54200	81446	06/23/2023	\$1,252.00	\$0.00	\$1,252.00
0000144412	EJ2023060019	Gardening Program Supplies from 95686 - Payables - 2023.06.23	100-060-54200	80978	06/23/2023	\$122.00	\$0.00	\$122.00
0000144412	EJ2023060019	Landscape Supplies (General) from 95686 - Payables - 2023.06.23	100-060-54200	82608	06/23/2023	\$454.89	\$0.00	\$454.89
0000144881	EJ2023080004	Landscape Supplies (General) - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	84838	08/03/2023	\$258.00	\$0.00	\$258.00
0000144881	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	83860	08/03/2023	\$35.70	\$0.00	\$35.70
0000144881	EJ2023080004	Landscape Materials for Restorations - Super Blank from 96854 - Payables - 2023.08.03	100-060-54200	84562	08/03/2023	\$256.50	\$0.00	\$256.50
0000144881	EJ2023080004	Landscape Materials for Restorations - Super Blank from 96854 - Payables - 2023.08.03	100-060-54200	84854	08/03/2023	\$228.00	\$0.00	\$228.00
0000144881	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	83715	08/03/2023	\$107.10	\$0.00	\$107.10
0000144881	EJ2023080004	Landscape Materials for Restorations - Super Blank from 96854 - Payables - 2023.08.03	100-060-54200	83890	08/03/2023	\$171.00	\$0.00	\$171.00
0000144881	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	84789	08/03/2023	\$148.50	\$0.00	\$148.50
0000144881	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	83805	08/03/2023	\$53.55	\$0.00	\$53.55
0000144881	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	84166	08/03/2023	\$99.00	\$0.00	\$99.00
0000144881	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	83905	08/03/2023	\$1,252.00	\$0.00	\$1,252.00
0000144881	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	83619	08/03/2023	\$107.10	\$0.00	\$107.10
0000145058	EJ2023080011	Gardening Program Supplies - Super Blanket from 97322 - Payables - 23.08.17	100-060-54200	85148	08/17/2023	\$35.70	\$0.00	\$35.70

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0000145058	EJ2023080011	Landscape Materials for Restorations - Super Blank from 97322 - Payables - 23.08.17	100-060-54200	85139	08/17/2023	\$52.00	\$0.00	\$52.00
0000145058	EJ2023080011	Landscape Materials for Restorations - Super Blank from 97322 - Payables - 23.08.17	100-060-54200	85131	08/17/2023	\$176.00	\$0.00	\$176.00
0000145195	EJ2023090002	Gardening Program Supplies - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	86469	09/01/2023	\$172.00	\$0.00	\$172.00
0000145195	EJ2023090002	Landscape Supplies (General) - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	86386	09/01/2023	\$114.00	\$0.00	\$114.00
0000145309	EJ2023090011	Landscape Materials for Restorations - Super Blank from 98125 - Payables - 2023.09.15	100-060-54200	86996	09/15/2023	\$228.00	\$0.00	\$228.00
0000145445	EJ2023090021	Landscape Materials for Restorations - Super Blank from 98389 - Payables - 2023.09.29	100-060-54200	87283	09/29/2023	\$228.00	\$0.00	\$228.00
0000145445	EJ2023090021	Landscape Materials for Restorations - Super Blank from 98389 - Payables - 2023.09.29	100-060-54200	87024	09/29/2023	\$228.00	\$0.00	\$228.00
0000145445	EJ2023090021	Landscape Materials for Restorations from 98389 - Payables - 2023.09.29	100-060-54200	87171	09/29/2023	\$228.00	\$0.00	\$228.00
0000145445	EJ2023090021	Landscape Materials for Restorations from 98389 - Payables - 2023.09.29	100-060-54200	87195	09/29/2023	\$228.00	\$0.00	\$228.00
0000145445	EJ2023090021	Gardening Program Supplies - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	87274	09/29/2023	\$35.70	\$0.00	\$35.70
0000145445	EJ2023090021	Landscape Supplies (General) - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	87244	09/29/2023	\$226.89	\$0.00	\$226.89
0000145445	EJ2023090021	Gardening Program Supplies - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	86997	09/29/2023	\$228.00	\$0.00	\$228.00
0000146281	EJ2023120014	Gardening Program Supplies - Super Blanket from 100801 - Payables - 2023.12.20	100-060-54200	4556	12/20/2023	\$53.55	\$0.00	\$53.55
Vendor Code M13522 Total:						\$8,574.46	\$0.00	\$8,574.46

**Vendor Code: M13524**

**MISSION COMMUNICATIONS LLC**

0000143016	EJ2023020001	WW Repair Parts & Repairs from 91800 - Payables - 2023.02.03	510-060-54300	1072014	02/03/2023	\$310.00	\$0.00	\$310.00
0000144590	EJ2023070002	SR82 & 14 Lift Station from 96170 - Payables - 2023.07.06	510-060-53900	1077268	07/06/2023	\$599.40	\$0.00	\$599.40
0000144590	EJ2023070002	Bel Mawr Lift Station from 96170 - Payables - 2023.07.06	510-060-53900	1077268	07/06/2023	\$599.40	\$0.00	\$599.40
0000144590	EJ2023070002	Glenwood Preserve Lift Station from 96170 - Payables - 2023.07.06	510-060-53900	1077268	07/06/2023	\$599.40	\$0.00	\$599.40
0000144590	EJ2023070002	Heritage Lift Station from 96170 - Payables - 2023.07.06	510-060-53900	1077268	07/06/2023	\$599.40	\$0.00	\$599.40
0000144590	EJ2023070002	Highlands Lift Station from 96170 - Payables - 2023.07.06	510-060-53900	1077268	07/06/2023	\$599.40	\$0.00	\$599.40

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Payables - 2023.07.06								
<b>Vendor Code M13524 Total:</b>						<b>\$3,307.00</b>	<b>\$0.00</b>	<b>\$3,307.00</b>
<b>Vendor Code: M13535</b>			<b>MAYFIELD AUTO GROUP LLC</b>					
0000143416	EJ2023030006	ORD 026-2023 Service Pickup Trucks from 92825 - Payables - 23.03.16	820-060-55200	235807	03/16/2023	\$39,495.00	\$0.00	\$39,495.00
0000143416	EJ2023030006	ORD 026-2023 Service Pickup Trucks from 92825 - Payables - 23.03.16	820-060-55200	235806	03/16/2023	\$39,495.00	\$0.00	\$39,495.00
0000143416	EJ2023030006	ORD 026-2023 Service Pickup Trucks from 92825 - Payables - 23.03.16	820-060-55200	235808	03/16/2023	\$39,495.00	\$0.00	\$39,495.00
0000145196	EJ2023090002	Ford F-250 Super Duty Pickup Trucks (2) per Ord. 9 from 97886 - Payables - 2023.09.01	820-060-55200	237464	09/01/2023	\$50,865.00	\$0.00	\$50,865.00
0000145196	EJ2023090002	Ford F-250 Super Duty Pickup Trucks (2) per Ord. 9 from 97886 - Payables - 2023.09.01	820-060-55200	238337	09/01/2023	\$50,865.00	\$0.00	\$50,865.00
0000145196	EJ2023090002	Mayor Vehicle from 97886 - Payables - 2023.09.01	820-062-55200	238168	09/01/2023	\$34,320.00	\$0.00	\$34,320.00
<b>Vendor Code M13535 Total:</b>						<b>\$254,535.00</b>	<b>\$0.00</b>	<b>\$254,535.00</b>
<b>Vendor Code: M13537</b>			<b>MYGOV LLC</b>					
0000145666	EJ2023100013	10.01.23-09.30.24 Subscription from 98991 - Payables - 2023.10.20	100-062-53900	8635	10/20/2023	\$11,160.00	\$0.00	\$11,160.00
<b>Vendor Code M13537 Total:</b>						<b>\$11,160.00</b>	<b>\$0.00</b>	<b>\$11,160.00</b>
<b>Vendor Code: M13538</b>			<b>MIDWEST PUBLIC SAFETY LLC</b>					
0000143092	EJ2023020006	Getac tablet; MDT replacement for cruiser 07 from 92001 - Payables - 23.02.13	100-050-54200	364	02/13/2023	\$2,694.00	\$0.00	\$2,694.00
0000144591	EJ2023070002	8 getac camera molle mounts from 96170 - Payables - 2023.07.06	100-050-54200	466	07/06/2023	\$176.00	\$0.00	\$176.00
0000145059	EJ2023080011	Getac DVR installation in PD Booking from 97322 - Payables - 23.08.17	100-050-54200	142753896	08/17/2023	\$465.00	\$0.00	\$465.00
0000145943	EJ2023110012	Getac cloud maintenance annual billing from 99756 - Payables - 2023.11.17	100-050-53900	487	11/17/2023	\$12,696.00	\$0.00	\$12,696.00
<b>Vendor Code M13538 Total:</b>						<b>\$16,031.00</b>	<b>\$0.00</b>	<b>\$16,031.00</b>
<b>Vendor Code: M13539</b>			<b>MIFFLIN, KENNETH A</b>					
0000142933	EJ2023010009	Fire pre-employment polographs from 91462 - Payables - 23.01.27	100-010-53400	23-11023	01/27/2023	\$1,000.00	\$0.00	\$1,000.00
0000144728	EJ2023070012	Polygraphs - Covell, Bluffstone, Strauchon from 96517 - Payables - 2023.07.21	100-051-53400	23-0723	07/21/2023	\$675.00	\$0.00	\$675.00
0000144882	EJ2023080004	Hiring Process for Part Time and Cadet's from 96854 - Payables - 2023.08.03	100-051-53400	23-0526	08/03/2023	\$600.00	\$0.00	\$600.00
0000145060	EJ2023080011	Police Dept Pre-employment polygraphs from 97322 - Payables - 23.08.17	100-010-53400	23-081023	08/17/2023	\$400.00	\$0.00	\$400.00
0000145370	EJ2023090015	Police Dept Pre-employment polygraphs from 98211 - Payables - 2023.09.21	100-010-53400	23-091223	09/21/2023	\$400.00	\$0.00	\$400.00
0000145746	EJ2023100017	J RENKEN Pre-employment polygraphs from 99220 - Payables 2023.10.26	100-010-53400	23-1017	10/26/2023	\$200.00	\$0.00	\$200.00



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13539 Total:						\$3,275.00	\$0.00	\$3,275.00
<b>Vendor Code: M13540</b>			<b>MEDICAL MUTUAL (SELF INSURED PREMIUM)</b>					
0000002942	EJ2023010012	February 2023 healthcare from 91797 - Payables - February 2023 Healthcare & Instructors ACH	520-073-51500	0008524-20230201-A	01/31/2023	\$275.37	\$0.00	\$275.37
0000002942	EJ2023010013	Void Pmt for Inv 0008524-20230201-A Ln February 2023 healthcare	510-060-51500	0008524-20230201-A	01/31/2023	\$0.00	\$5,715.60	(\$5,715.60)
0000002942	EJ2023010012	February 2023 healthcare from 91797 - Payables - February 2023 Healthcare & Instructors ACH	510-060-51500	0008524-20230201-A	01/31/2023	\$5,715.60	\$0.00	\$5,715.60
0000002942	EJ2023010013	Void Pmt for Inv 0008524-20230201-A Ln February 2023 healthcare	520-073-51500	0008524-20230201-A	01/31/2023	\$0.00	\$275.37	(\$275.37)
0000002942	EJ2023010012	February 2023 healthcare from 91797 - Payables - February 2023 Healthcare & Instructors ACH	522-070-51500	0008524-20230201-A	01/31/2023	\$1,478.13	\$0.00	\$1,478.13
0000002942	EJ2023010013	Void Pmt for Inv 0008524-20230201-A Ln February 2023 healthcare	522-070-51500	0008524-20230201-A	01/31/2023	\$0.00	\$1,478.13	(\$1,478.13)
0000002942	EJ2023010013	Void Pmt for Inv 0008524-20230201-A Ln February 2023 healthcare	100-041-51500	0008524-20230201-A	01/31/2023	\$0.00	\$34,903.67	(\$34,903.67)
0000002942	EJ2023010012	February 2023 healthcare from 91797 - Payables - February 2023 Healthcare & Instructors ACH	100-041-51500	0008524-20230201-A	01/31/2023	\$34,903.67	\$0.00	\$34,903.67
0000002942	EJ2023010012	February 2023 healthcare from 91797 - Payables - February 2023 Healthcare & Instructors ACH	520-074-51500	0008524-20230201-A	01/31/2023	\$921.71	\$0.00	\$921.71
0000002942	EJ2023010013	Void Pmt for Inv 0008524-20230201-A Ln February 2023 healthcare	520-074-51500	0008524-20230201-A	01/31/2023	\$0.00	\$921.71	(\$921.71)
0000002943	EJ2023010014	February 2023 healthcare from 91910 - Payables - February 2023 Healthcare	100-041-51500	0008524-20230201-A	01/31/2023	\$25,765.71	\$0.00	\$25,765.71
0000002943	EJ2023010014	February 2023 healthcare from 91910 - Payables - February 2023 Healthcare	520-073-51500	0008524-20230201-A	01/31/2023	\$275.37	\$0.00	\$275.37
0000002943	EJ2023010014	February 2023 healthcare from 91910 - Payables - February 2023 Healthcare	510-060-51500	0008524-20230201-A	01/31/2023	\$4,718.22	\$0.00	\$4,718.22
0000002943	EJ2023010014	February 2023 healthcare from 91910 - Payables - February 2023 Healthcare	522-070-51500	0008524-20230201-A	01/31/2023	\$1,342.55	\$0.00	\$1,342.55
0000002943	EJ2023010014	February 2023 healthcare from 91910 - Payables - February 2023 Healthcare	520-074-51500	0008524-20230201-A	01/31/2023	\$921.71	\$0.00	\$921.71
0000002958	EJ2023020019	March 2023 healthcare from 92758 - Payables - March 2023 Healthcare	522-070-51500	0008524-20230301-A	02/28/2023	\$947.06	\$0.00	\$947.06
0000002958	EJ2023020019	March 2023 healthcare from 92758 - Payables - March 2023 Healthcare	100-041-51500	0008524-20230301-A	02/28/2023	\$32,927.70	\$0.00	\$32,927.70
0000002958	EJ2023020019	March 2023 healthcare from 92758 - Payables - March 2023 Healthcare	520-074-51500	0008524-20230301-A	02/28/2023	\$1,057.09	\$0.00	\$1,057.09
0000002958	EJ2023020019	March 2023 healthcare from 92758 - Payables - March 2023 Healthcare	520-073-51500	0008524-20230301-A	02/28/2023	\$334.16	\$0.00	\$334.16
0000002958	EJ2023020019	March 2023 healthcare from 92758 - Payables - March 2023 Healthcare	510-060-51500	0008524-20230301-A	02/28/2023	\$6,139.95	\$0.00	\$6,139.95
0000002972	EJ2023030015	April 2023 healthcare from 93614 - Payables - MMO April 2023 ACH	520-073-51500	0008524-20230401-A	03/31/2023	\$296.02	\$0.00	\$296.02

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000002972	EJ2023030015	April 2023 healthcare from 93614 - Payables - MMO April 2023 ACH	510-060-51500	0008524-20230401-A	03/31/2023	\$5,451.73	\$0.00	\$5,451.73
0000002972	EJ2023030015	April 2023 healthcare from 93614 - Payables - MMO April 2023 ACH	520-074-51500	0008524-20230401-A	03/31/2023	\$405.16	\$0.00	\$405.16
0000002972	EJ2023030015	April 2023 healthcare from 93614 - Payables - MMO April 2023 ACH	522-070-51500	0008524-20230401-A	03/31/2023	\$980.82	\$0.00	\$980.82
0000002972	EJ2023030015	April 2023 healthcare from 93614 - Payables - MMO April 2023 ACH	100-041-51500	0008524-20230401-A	03/31/2023	\$28,645.87	\$0.00	\$28,645.87
0000002986	EJ2023040016	May 2023 healthcare from 94389 - Payables - MMO ACH May 2023	520-074-51500	MAY 2023	04/28/2023	\$997.21	\$0.00	\$997.21
0000002986	EJ2023040016	May 2023 healthcare from 94389 - Payables - MMO ACH May 2023	510-060-51500	MAY 2023	04/28/2023	\$5,599.68	\$0.00	\$5,599.68
0000002986	EJ2023040016	May 2023 healthcare from 94389 - Payables - MMO ACH May 2023	520-073-51500	MAY 2023	04/28/2023	\$304.22	\$0.00	\$304.22
0000002986	EJ2023040016	May 2023 healthcare from 94389 - Payables - MMO ACH May 2023	100-041-51500	MAY 2023	04/28/2023	\$29,867.42	\$0.00	\$29,867.42
0000002986	EJ2023040016	May 2023 healthcare from 94389 - Payables - MMO ACH May 2023	522-070-51500	MAY 2023	04/28/2023	\$438.08	\$0.00	\$438.08
0000003002	EJ2023050017	June Healthcare from 95442 - Payables - MMO ACH June 2023	522-070-51500	JUN 2023	05/31/2023	\$495.22	\$0.00	\$495.22
0000003002	EJ2023050017	June Healthcare from 95442 - Payables - MMO ACH June 2023	100-041-51500	JUN 2023	05/31/2023	\$32,235.78	\$0.00	\$32,235.78
0000003002	EJ2023050017	June Healthcare from 95442 - Payables - MMO ACH June 2023	520-074-51500	JUN 2023	05/31/2023	\$1,025.68	\$0.00	\$1,025.68
0000003002	EJ2023050017	June Healthcare from 95442 - Payables - MMO ACH June 2023	510-060-51500	JUN 2023	05/31/2023	\$5,856.52	\$0.00	\$5,856.52
0000003002	EJ2023050017	June Healthcare from 95442 - Payables - MMO ACH June 2023	520-073-51500	JUN 2023	05/31/2023	\$318.46	\$0.00	\$318.46
0000003017	EJ2023060024	July Healthcare from 96022 - Payables - MMO ACH July 2023	520-074-51500	JUL 2023	06/30/2023	\$985.97	\$0.00	\$985.97
0000003017	EJ2023060024	July Healthcare from 96022 - Payables - MMO ACH July 2023	100-041-51500	JUL 2023	06/30/2023	\$28,014.80	\$0.00	\$28,014.80
0000003017	EJ2023060024	July Healthcare from 96022 - Payables - MMO ACH July 2023	522-070-51500	JUL 2023	06/30/2023	\$0.00	\$518.12	(\$518.12)
0000003017	EJ2023060024	July Healthcare from 96022 - Payables - MMO ACH July 2023	510-060-51500	JUL 2023	06/30/2023	\$5,498.26	\$0.00	\$5,498.26
0000003017	EJ2023060024	July Healthcare from 96022 - Payables - MMO ACH July 2023	520-073-51500	JUL 2023	06/30/2023	\$298.60	\$0.00	\$298.60
0000003028	EJ2023070019	August Healthcare from 96824 - Payables - MMO ACH August 2023 & Mara John	520-073-51500	AUG 2023	07/28/2023	\$238.12	\$0.00	\$238.12
0000003028	EJ2023070019	August Healthcare from 96824 - Payables - MMO ACH August 2023 & Mara John	510-060-51500	AUG 2023	07/28/2023	\$4,018.16	\$0.00	\$4,018.16
0000003028	EJ2023070019	August Healthcare from 96824 - Payables - MMO ACH August 2023 & Mara John	522-070-51500	AUG 2023	07/28/2023	\$236.44	\$0.00	\$236.44
0000003028	EJ2023070019	August Healthcare from 96824 - Payables - MMO ACH August 2023 & Mara John	100-041-51500	AUG 2023	07/28/2023	\$20,410.50	\$0.00	\$20,410.50
0000003028	EJ2023070019	August Healthcare from 96824 - Payables - MMO ACH August 2023 & Mara John	520-074-51500	AUG 2023	07/28/2023	\$865.02	\$0.00	\$865.02
0000003040	EJ2023080014	September Healthcare from 97642 - Payables - MMO ACH September 2023	100-041-51500	SEP 2023	08/30/2023	\$29,684.97	\$0.00	\$29,684.97

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003040	EJ2023080014	September Healthcare from 97642 - Payables - MMO ACH September 2023	522-070-51500	SEP 2023	08/30/2023	\$540.32	\$0.00	\$540.32
0000003040	EJ2023080014	September Healthcare from 97642 - Payables - MMO ACH September 2023	520-073-51500	SEP 2023	08/30/2023	\$313.81	\$0.00	\$313.81
0000003040	EJ2023080014	September Healthcare from 97642 - Payables - MMO ACH September 2023	520-074-51500	SEP 2023	08/30/2023	\$1,016.39	\$0.00	\$1,016.39
0000003040	EJ2023080014	September Healthcare from 97642 - Payables - MMO ACH September 2023	510-060-51500	SEP 2023	08/30/2023	\$5,383.92	\$0.00	\$5,383.92
0000003052	EJ2023090019	October Healthcare from 98637 - Payables - MMO ACH October 2023	520-074-51500	0008524-20231001-A	09/29/2023	\$998.35	\$0.00	\$998.35
0000003052	EJ2023090019	October Healthcare from 98637 - Payables - MMO ACH October 2023	100-041-51500	0008524-20231001-A	09/29/2023	\$28,256.77	\$0.00	\$28,256.77
0000003052	EJ2023090019	October Healthcare from 98637 - Payables - MMO ACH October 2023	522-070-51500	0008524-20231001-A	09/29/2023	\$504.10	\$0.00	\$504.10
0000003052	EJ2023090019	October Healthcare from 98637 - Payables - MMO ACH October 2023	520-073-51500	0008524-20231001-A	09/29/2023	\$304.79	\$0.00	\$304.79
0000003052	EJ2023090019	October Healthcare from 98637 - Payables - MMO ACH October 2023	510-060-51500	0008524-20231001-A	09/29/2023	\$5,221.12	\$0.00	\$5,221.12
0000003067	EJ2023100022	November Healthcare from 99458 - Payables - MMO ACH November 2023	510-060-51500	NOV 2023	10/31/2023	\$5,433.19	\$0.00	\$5,433.19
0000003067	EJ2023100022	November Healthcare from 99458 - Payables - MMO ACH November 2023	520-073-51500	NOV 2023	10/31/2023	\$316.54	\$0.00	\$316.54
0000003067	EJ2023100022	November Healthcare from 99458 - Payables - MMO ACH November 2023	520-074-51500	NOV 2023	10/31/2023	\$1,021.85	\$0.00	\$1,021.85
0000003067	EJ2023100022	November Healthcare from 99458 - Payables - MMO ACH November 2023	522-070-51500	NOV 2023	10/31/2023	\$551.28	\$0.00	\$551.28
0000003067	EJ2023100022	November Healthcare from 99458 - Payables - MMO ACH November 2023	100-041-51500	NOV 2023	10/31/2023	\$29,761.84	\$0.00	\$29,761.84
0000003079	EJ2023110018	December Healthcare from 100229 - Payables - MMO ACH December 2023	510-060-51500	0008524-20231201-A	11/30/2023	\$4,659.77	\$0.00	\$4,659.77
0000003079	EJ2023110018	December Healthcare from 100229 - Payables - MMO ACH December 2023	520-073-51500	0008524-20231201-A	11/30/2023	\$273.68	\$0.00	\$273.68
0000003079	EJ2023110018	December Healthcare from 100229 - Payables - MMO ACH December 2023	522-070-51500	0008524-20231201-A	11/30/2023	\$379.20	\$0.00	\$379.20
0000003079	EJ2023110018	December Healthcare from 100229 - Payables - MMO ACH December 2023	100-041-51500	0008524-20231201-A	11/30/2023	\$24,512.27	\$0.00	\$24,512.27
0000003079	EJ2023110018	December Healthcare from 100229 - Payables - MMO ACH December 2023	520-074-51500	0008524-20231201-A	11/30/2023	\$936.13	\$0.00	\$936.13
0000003093	EJ2023120017	January 2024 Healthcare from 100841 - Payables - MMO ACH January 2024	522-070-51500	0008524-20240101-A	12/27/2023	\$439.90	\$0.00	\$439.90
0000003093	EJ2023120017	January 2024 Healthcare from 100841 - Payables - MMO ACH January 2024	100-041-51500	0008524-20240101-A	12/27/2023	\$26,752.90	\$0.00	\$26,752.90
0000003093	EJ2023120017	January 2024 Healthcare from 100841 - Payables - MMO ACH January 2024	520-074-51500	0008524-20240101-A	12/27/2023	\$966.37	\$0.00	\$966.37
0000003093	EJ2023120017	January 2024 Healthcare from 100841 - Payables - MMO ACH January 2024	520-073-51500	0008524-20240101-A	12/27/2023	\$288.80	\$0.00	\$288.80
0000003093	EJ2023120017	January 2024 Healthcare from 100841 - Payables - MMO ACH January 2024	510-060-51500	0008524-20240101-A	12/27/2023	\$4,543.83	\$0.00	\$4,543.83
<b>Vendor Code M13540 Total:</b>						<b>\$464,269.83</b>	<b>\$43,812.60</b>	<b>\$420,457.23</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: M13541</b>			<b>PET SUPPLIES PLUS #4375</b>					
0000143267	EJ2023030001	K9 food, equipment and supplies from 92492 - Payables - 23.03.02	100-050-54200	4375021005 8472	03/02/2023	\$286.86	\$0.00	\$286.86
0000143830	EJ2023050002	K9 food, equipment and supplies from 94200 - Payables - 2023.05.02	100-050-54200	4375021006 4829	05/02/2023	\$204.90	\$0.00	\$204.90
0000144324	EJ2023060010	K9 food, equipment and supplies from 95443 - Payables - 2023.06.15	100-050-54200	4375021006 9099	06/15/2023	\$127.50	\$0.00	\$127.50
0000144883	EJ2023080004	K9 food, equipment and supplies from 96854 - Payables - 2023.08.03	100-050-54200	4375021007 4294	08/03/2023	\$290.84	\$0.00	\$290.84
0000145446	EJ2023090021	Super blanket: K9 food, equipment and supplies from 98389 - Payables - 2023.09.29	100-050-54200	4375021007 9820	09/29/2023	\$336.82	\$0.00	\$336.82
0000146024	EJ2023110020	K9 food, equipment and supplies from 100032 - Payables - 2023.11.30	100-050-54200	4375021008 5137	11/30/2023	\$378.31	\$0.00	\$378.31
Vendor Code M13541 Total:						\$1,625.23	\$0.00	\$1,625.23
<b>Vendor Code: M13542</b>			<b>MID-PARK METALS LLC</b>					
0000144884	EJ2023080004	Building Repair / Maintenance for Parks - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	20808	08/03/2023	\$7,293.55	\$0.00	\$7,293.55
Vendor Code M13542 Total:						\$7,293.55	\$0.00	\$7,293.55
<b>Vendor Code: M13543</b>			<b>MAINLINE TRUCK &amp; TRAILER</b>					
0000143017	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	103283	02/03/2023	\$4,043.27	\$0.00	\$4,043.27
0000143626	EJ2023040005	Vehicle / Equipment Repairs for Fire from 93474 - Payables - 2023.04.12	100-060-54300	104188	04/12/2023	\$745.13	\$0.00	\$745.13
0000143941	EJ2023050004	Vehicle / Equipment Repairs for Service from 94596 - Payables - 2023.05.10	100-060-54300	104637	05/10/2023	\$652.06	\$0.00	\$652.06
0000144885	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	105356	08/03/2023	\$359.70	\$0.00	\$359.70
0000145447	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	106023	09/29/2023	\$8,743.60	\$0.00	\$8,743.60
0000146025	EJ2023110020	WW Vehicle Repairs - Super Blanket from 100032 - Payables - 2023.11.30	510-060-54300	106476	11/30/2023	\$5,459.50	\$0.00	\$5,459.50
Vendor Code M13543 Total:						\$20,003.26	\$0.00	\$20,003.26
<b>Vendor Code: M13545</b>			<b>McKINLEY, DEREK</b>					
0000002979	EJ2023040014	Personal and Athletic Trainers from Payables - ACH Instructors	93807 - 522-070-53400	5	04/28/2023	\$714.00	\$0.00	\$714.00
Vendor Code M13545 Total:						\$714.00	\$0.00	\$714.00
<b>Vendor Code: M13546</b>			<b>McGOWAN, MEGHAN</b>					
0000143166	EJ2023020012	M McGowan tuition reimbursement 12-22 from 92254 - Payables - 23.02.21	100-049-52300	FALL 2022	02/21/2023	\$3,453.67	\$0.00	\$3,453.67
0000144094	EJ2023050013	M McGowan tuition reimbursement 01/23 - 04-23 from 94931 - Payables - 2023.05.31	100-049-52300	SPRING 2023	05/31/2023	\$546.33	\$0.00	\$546.33

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145448	EJ2023090021	travel reimb 09.07.23-09.08.23 from 98389 - Payables - 2023.09.29	100-049-52100	2023-032	09/29/2023	\$100.77	\$0.00	\$100.77
<b>Vendor Code M13546 Total:</b>						<b>\$4,100.77</b>	<b>\$0.00</b>	<b>\$4,100.77</b>
<b>Vendor Code: M13548</b>			<b>JOHN, MARA E</b>					
0000002968	EJ2023030008	Feb 2023 classes from 93127 - Payables - ACH Instructors	522-070-53400	20230220	03/22/2023	\$652.00	\$0.00	\$652.00
0000002982	EJ2023040014	february from 93807 - Payables - ACH Instructors	522-070-53400	20230410	04/28/2023	\$590.00	\$0.00	\$590.00
0000002989	EJ2023050006	march from 94598 - Payables - Instructors ACH April 2023	522-070-53400	20230411	05/10/2023	\$585.00	\$0.00	\$585.00
0000003027	EJ2023070019	John - June 2023 Fitness Class Instructors from 96824 - Payables - MMO ACH August 2023 & Mara John	522-070-53400	20230710	07/28/2023	\$250.00	\$0.00	\$250.00
0000003027	EJ2023070019	John - April 2023 Fitness Class Instructors from 96824 - Payables - MMO ACH August 2023 & Mara John	522-070-53400	20230629	07/28/2023	\$250.00	\$0.00	\$250.00
0000003090	EJ2023120011	November classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	20231127	12/15/2023	\$175.00	\$0.00	\$175.00
0000003090	EJ2023120011	July classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	20230720	12/15/2023	\$150.00	\$0.00	\$150.00
0000003090	EJ2023120011	October classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	20231030	12/15/2023	\$225.00	\$0.00	\$225.00
0000003090	EJ2023120011	December classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	20231206	12/15/2023	\$125.00	\$0.00	\$125.00
0000003090	EJ2023120011	August classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	20230810	12/15/2023	\$452.00	\$0.00	\$452.00
0000003090	EJ2023120011	September classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	20230910	12/15/2023	\$402.00	\$0.00	\$402.00
<b>Vendor Code M13548 Total:</b>						<b>\$3,856.00</b>	<b>\$0.00</b>	<b>\$3,856.00</b>
<b>Vendor Code: M13549</b>			<b>MUNICIPAL AND CONTRACTORS SEALING PRODUCTS INC</b>					
0000144413	EJ2023060019	2022 Storm Sewer lining project from 95686 - Payables - 2023.06.23	514-065-55601	23-00101	06/23/2023	\$1,750.00	\$0.00	\$1,750.00
<b>Vendor Code M13549 Total:</b>						<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
<b>Vendor Code: M13550</b>			<b>MILHOAN, NATHANIEL</b>					
0000143627	EJ2023040005	Travel reimbursement: Milhoan ALICE Instructor from 93474 - Payables - 2023.04.12	100-050-52300	2023-005	04/12/2023	\$219.02	\$0.00	\$219.02
0000144506	EJ2023060027	Travel reimbursement: Milhoan OSRO and DARE Confer from 95862 - Payables - 2023.06.29	100-050-52100	2023-004	06/29/2023	\$156.52	\$0.00	\$156.52
<b>Vendor Code M13550 Total:</b>						<b>\$375.54</b>	<b>\$0.00</b>	<b>\$375.54</b>
<b>Vendor Code: M13551</b>			<b>MATTHEW WINTERS EXCAVATING LLC</b>					
0000146223	EJ2023120012	Glenwood Dr Sanitary Lateral Replacement from 100477 - Payables - 2023.12.14	514-065-55600	4	12/14/2023	\$3,250.00	\$0.00	\$3,250.00
<b>Vendor Code M13551 Total:</b>						<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: M13554</b>			<b>MADOSKY, GEORGE D JR</b>					
0000143713	EJ2023040007	New PT/FT & Promotion Clothing from 93806 - Payables - 2023.04.21	100-051-54200	14454	04/21/2023	\$1,667.42	\$0.00	\$1,667.42
0000143831	EJ2023050002	New PT/FT & Promotion Clothing from 94200 - Payables - 2023.05.02	100-051-54200	14456	05/02/2023	\$2,041.35	\$0.00	\$2,041.35
0000145061	EJ2023080011	New PT/FT & Promotion Clothing Super Blanket from 97322 - Payables - 23.08.17	100-051-54200	14600	08/17/2023	\$2,340.21	\$0.00	\$2,340.21
Vendor Code M13554 Total:						<u>\$6,048.98</u>	<u>\$0.00</u>	<u>\$6,048.98</u>
<b>Vendor Code: M13555</b>			<b>MAYER ARCHITECTURAL GROUP INC</b>					
0000144414	EJ2023060019	Restroom Design Services - Glen Chamberlin from 95686 - Payables - 2023.06.23	820-070-55201	RETAINER	06/23/2023	\$2,500.00	\$0.00	\$2,500.00
0000146026	EJ2023110020	Restroom Design Services - Glen Chamberlin from 100032 - Payables - 2023.11.30	820-070-55201	2023-43	11/30/2023	\$4,960.00	\$0.00	\$4,960.00
Vendor Code M13555 Total:						<u>\$7,460.00</u>	<u>\$0.00</u>	<u>\$7,460.00</u>
<b>Vendor Code: M13556</b>			<b>MEANY, TODD J</b>					
0000144415	EJ2023060019	Rock the Park - Entertainment 6-23 from 95686 - Payables - 2023.06.23	100-070-53904	2023.06.23	06/23/2023	\$1,200.00	\$0.00	\$1,200.00
Vendor Code M13556 Total:						<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>
<b>Vendor Code: M13557</b>			<b>MIRION TECHNOLOGIES INC</b>					
0000145310	EJ2023090011	PRD Device, Temp Gun & PH Paper from 98125 - Payables - 2023.09.15	100-051-54200	90236869	09/15/2023	\$1,460.31	\$0.00	\$1,460.31
Vendor Code M13557 Total:						<u>\$1,460.31</u>	<u>\$0.00</u>	<u>\$1,460.31</u>
<b>Vendor Code: M13558</b>			<b>MICHAEL D McDOWELL</b>					
0000145062	EJ2023080011	Fact Finder Fees for OPBA Patrol 2022- MED-09-1068 from 97322 - Payables - 23.08.17	100-050-53900	2023.06.27	08/17/2023	\$1,863.26	\$0.00	\$1,863.26
0000145449	EJ2023090021	Fact Finder Cancellation Fee with OPBA Patrol 2022 from 98389 - Payables - 2023.09.29	100-050-53900	09.27.23	09/29/2023	\$950.00	\$0.00	\$950.00
Vendor Code M13558 Total:						<u>\$2,813.26</u>	<u>\$0.00</u>	<u>\$2,813.26</u>
<b>Vendor Code: M13559</b>			<b>M L JOHNSON COMPANY</b>					
0000146128	EJ2023120004	Estimated Shipping Costs from 100281 - Payables - 2023.12.08	510-060-55200	34572	12/08/2023	\$95.50	\$0.00	\$95.50
0000146128	EJ2023120004	MantaRay Portable AVFM (Capital Purchase) from 100281 - Payables - 2023.12.08	510-060-55200	34572	12/08/2023	\$11,850.00	\$0.00	\$11,850.00
Vendor Code M13559 Total:						<u>\$11,945.50</u>	<u>\$0.00</u>	<u>\$11,945.50</u>
<b>Vendor Code: M13560</b>			<b>MOLNAR, DAN</b>					
0000145812	EJ2023110003	CDL Physical Reimbursement - D. Molnar from 99396 - Payables - 2023.11.03	100-060-53900	8033	11/03/2023	\$100.00	\$0.00	\$100.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code M13560 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: M13561</b>			<b>CERTAPRO PAINTERS OF BRECKSVILLE</b>					
0000146129	EJ2023120004	Paint project Station 1 from 100281 - Payables - 2023.12.08	100-051-54300	1383-4193-1	12/08/2023	\$6,945.00	\$0.00	\$6,945.00
Vendor Code M13561 Total:						\$6,945.00	\$0.00	\$6,945.00
<b>Vendor Code: M13562</b>			<b>MOSCA DESIGN</b>					
0000146224	EJ2023120012	City Hall Holiday Lighting from 100477 - Payables - 2023.12.14	100-070-54200	38573	12/14/2023	\$2,315.92	\$0.00	\$2,315.92
0000146323	EJ2023120019	City Hall Holiday Lighting from 100912 - Payables - 2023.12.27	100-070-54200	38943	12/27/2023	\$16,198.48	\$0.00	\$16,198.48
Vendor Code M13562 Total:						\$18,514.40	\$0.00	\$18,514.40
<b>Vendor Code: M99999</b>			<b>MISCELLANEOUS VENDOR</b>					
0000142934	EJ2023010009	Keefe - overpayment Chamberlin waterline assessmen from 91462 - Payables - 23.01.27	100-041-57300	6401267	01/27/2023	\$735.36	\$0.00	\$735.36
0000142935	EJ2023010009	Demarco - futsal Ref Dec 2022 from 91462 - Payables - 23.01.27	522-070-53400	DEC 2022	01/27/2023	\$112.00	\$0.00	\$112.00
0000142936	EJ2023010009	State of City Event from 91462 - Payables - 23.01.27	100-064-52300	3486	01/27/2023	\$30.00	\$0.00	\$30.00
0000142937	EJ2023010009	Patrizi - futsal Ref Dec 2022 from 91462 - Payables - 23.01.27	522-070-53400	DEC 2022	01/27/2023	\$112.00	\$0.00	\$112.00
0000142938	EJ2023010009	Whitbred - futsal Ref Dec 2022 from 91462 - Payables - 23.01.27	522-070-53400	DEC 2022	01/27/2023	\$56.00	\$0.00	\$56.00
0000142939	EJ2023010009	Latsch, Thomas - futsal Ref Dec 2022 from 91462 - Payables - 23.01.27	522-070-53400	DEC 2022	01/27/2023	\$56.00	\$0.00	\$56.00
0000142940	EJ2023010009	Greenberg - reim for Light the Night from 91462 - Payables - 23.01.27	100-041-53903	00027558	01/27/2023	\$82.12	\$0.00	\$82.12
0000143018	EJ2023020001	Ohio Economic Development Association Membership from 91800 - Payables - 2023.02.03	100-064-53900	11418	02/03/2023	\$299.00	\$0.00	\$299.00
0000143093	EJ2023020006	tow reimbursement - Bass from 92001 - Payables - 23.02.13	100-041-53901	2023.01.01	02/13/2023	\$220.00	\$0.00	\$220.00
0000143094	EJ2023020006	Community Events from 92001 - Payables - 23.02.13	100-041-53903	0011	02/13/2023	\$135.00	\$0.00	\$135.00
0000143095	EJ2023020006	Economic Development Workshop from 92001 - Payables - 23.02.13	100-064-52300	2541	02/13/2023	\$25.00	\$0.00	\$25.00
0000143096	EJ2023020006	Miscellaneous Repairs & Batteries from 92001 - Payables - 23.02.13	100-051-54300	30191483	02/13/2023	\$248.00	\$0.00	\$248.00
0000143167	EJ2023020012	Rosenthal - Jan 2023 Futsal Refs from 92254 - Payables - 23.02.21	522-070-53400	JAN 2023	02/21/2023	\$112.00	\$0.00	\$112.00
0000143168	EJ2023020012	Whitred - Jan 2023 Futsal Refs from 92254 - Payables - 23.02.21	522-070-53400	JAN 2023	02/21/2023	\$56.00	\$0.00	\$56.00
0000143169	EJ2023020012	DeMarco - Jan 2023 Futsal Refs from 92254 - Payables - 23.02.21	522-070-53400	JAN 2023	02/21/2023	\$112.00	\$0.00	\$112.00
0000143201	EJ2023020014	Galicki - reimbursement Tri -C cadet training from 92311 - Payables - 23.02.24	100-051-52300	SPRING 2023	02/24/2023	\$2,001.46	\$0.00	\$2,001.46

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0000143268	EJ2023030001	Sowell - Futsal Refs Dec 2022 from 92492 - Payables - 23.03.02	522-070-53400	Sowell	03/02/2023	\$56.00	\$0.00	\$56.00
0000143328	EJ2023030004	Chamkaur Hans-Best Construction inspection deposit from 92767 - Payables - 23.03.13	100-041-57300	23.02.14	03/13/2023	\$9,512.32	\$0.00	\$9,512.32
0000143417	EJ2023030006	Refund BZA application fee from 92825 - Payables - 23.03.16	100-041-57300	23-000330	03/16/2023	\$100.00	\$0.00	\$100.00
0000143418	EJ2023030006	2/25 CLASS from 92825 - Payables - 23.03.16	100-041-53903	CT01-2023	03/16/2023	\$80.00	\$0.00	\$80.00
0000143419	EJ2023030006	Misc Supplies from 92825 - Payables - 23.03.16	100-051-54200	90900794	03/16/2023	\$362.25	\$0.00	\$362.25
0000143478	EJ2023030011	membership - Kalail from 93125 - Payables - 23.03.23	100-020-53900	2023.03.10	03/23/2023	\$50.00	\$0.00	\$50.00
0000143479	EJ2023030011	Field Trips - Miss Hickory's Tea Room from 93125 - Payables - 23.03.23	100-071-52200	2023.2.21	03/23/2023	\$662.00	\$0.00	\$662.00
0000143544	EJ2023030014	TEAM NEO North East Ohio Developers Membership from 93220 - Payables - 23.03.31	100-064-52300	2599	03/31/2023	\$75.00	\$0.00	\$75.00
0000143628	EJ2023040005	"Delivering the News with Compassion" course: Sawy from 93474 - Payables - 2023.04.12	100-050-52300	2023.08.18	04/12/2023	\$260.00	\$0.00	\$260.00
0000143629	EJ2023040005	Dispatcher "EQ for the Telecommunicator" course: from 93474 - Payables - 2023.04.12	100-049-52300	433	04/12/2023	\$219.00	\$0.00	\$219.00
0000143714	EJ2023040007	SYMPOSIUM from 93806 - Payables - 2023.04.21	100-051-52300	TECC2023T WINFD	04/21/2023	\$100.00	\$0.00	\$100.00
0000143715	EJ2023040007	Misc. Training from 93806 - Payables - 2023.04.21	100-051-52300	TECC2023J D'AMBROSI A	04/21/2023	\$50.00	\$0.00	\$50.00
0000143772	EJ2023050001	refund siding fees @ various ridge ct addresses from 94259 - Payables - 2023.05.01	100-041-57300	23-000650	05/01/2023	\$727.20	\$0.00	\$727.20
0000143773	EJ2023050001	Refund regis fee - 1000 Old Mill Rd from 94259 - Payables - 2023.05.01	100-041-57300	23-000650	05/01/2023	\$75.00	\$0.00	\$75.00
0000143832	EJ2023050002	Community Events from 94200 - Payables - 2023.05.02	100-041-53903	CT-02-2023	05/02/2023	\$40.00	\$0.00	\$40.00
0000143942	EJ2023050004	Horvath Electric - TOP Incentive Payment 2022 from 94596 - Payables - 2023.05.10	100-041-57201	2022	05/10/2023	\$17,163.25	\$0.00	\$17,163.25
0000143943	EJ2023050004	HC Companies - TOP Incentive Payment 2022 from 94596 - Payables - 2023.05.10	100-041-57201	2022	05/10/2023	\$46,587.90	\$0.00	\$46,587.90
0000143944	EJ2023050004	Keystone Compenents - TOP Incentive Payment 2022 from 94596 - Payables - 2023.05.10	100-041-57201	2022	05/10/2023	\$12,364.50	\$0.00	\$12,364.50
0000143945	EJ2023050004	Airgas - TOP Incentive Payments for year 2022 from 94596 - Payables - 2023.05.10	100-041-57201	2022	05/10/2023	\$5,272.00	\$0.00	\$5,272.00
0000143946	EJ2023050004	Intigral - TOP Incentive Payment 2022 from 94596 - Payables - 2023.05.10	100-041-57201	2022	05/10/2023	\$27,398.58	\$0.00	\$27,398.58
0000143947	EJ2023050004	Freedom USA - TOP Incentive Payment 2022 from 94596 - Payables - 2023.05.10	100-041-57201	2022	05/10/2023	\$9,551.85	\$0.00	\$9,551.85
0000143948	EJ2023050004	Safran - TOP Incentive Payment 2022 from 94596 - Payables - 2023.05.10	100-041-57201	2022	05/10/2023	\$17,658.50	\$0.00	\$17,658.50



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0000143949	EJ2023050004	CIMA Plastics - TOP Incentive Payment 2022 from 94596 - Payables - 2023.05.10	100-041-57201	2022	05/10/2023	\$1,986.00	\$0.00	\$1,986.00
0000144095	EJ2023050013	Operating Supplies - flowerpots from 94931 - Payables - 2023.05.31	100-071-54200	0000001	05/31/2023	\$150.00	\$0.00	\$150.00
0000144325	EJ2023060010	Deng - garden plot refund from 95443 - Payables - 2023.06.15	100-041-57300	749155	06/15/2023	\$55.00	\$0.00	\$55.00
0000144507	EJ2023060027	Weepuls - With Logo WW from 95862 - Payables - 2023.06.29	510-060-53700	23-TWI-001	06/29/2023	\$328.00	\$0.00	\$328.00
0000144507	EJ2023060027	Weepuls - With Logo Service from 95862 - Payables - 2023.06.29	100-060-53700	23-TWI-001	06/29/2023	\$328.00	\$0.00	\$328.00
0000144592	EJ2023070003	Void Pmt for Inv 8567 Ln Floodplain Conference	100-061-52300	8567	07/07/2023	\$0.00	\$375.00	(\$375.00)
0000144592	EJ2023070002	Floodplain Conference from 96170 - Payables - 2023.07.06	100-061-52300	8567	07/06/2023	\$375.00	\$0.00	\$375.00
0000144623	EJ2023070004	Floodplain Conference from 96305 - Payables - 2023.07.07	100-061-52300	8567	07/07/2023	\$375.00	\$0.00	\$375.00
0000144665	EJ2023070008	7.22.23 EVENT BALANCE from 96341 - Payables - 2023.07.14	100-041-53903	14222079	07/14/2023	\$539.24	\$0.00	\$539.24
0000144794	EJ2023070020	Indigent burial - Harry Mooiman from 96674 - Payables - 2023.07.28	100-041-53400	2023315	07/28/2023	\$890.00	\$0.00	\$890.00
0000144886	EJ2023080004	Music Entertainment - 20th Anniversary Event from 96854 - Payables - 2023.08.03	100-071-53400	071423	08/03/2023	\$200.00	\$0.00	\$200.00
0000145063	EJ2023080011	Damage Repair caused by Zero Turn Mower (Repair Or from 97322 - Payables - 23.08.17	100-060-53900	57061	08/17/2023	\$1,033.14	\$0.00	\$1,033.14
0000145064	EJ2023080011	Indigent Burial - Peter Jimoh from 97322 - Payables - 23.08.17	100-041-53400	239049	08/17/2023	\$800.00	\$0.00	\$800.00
0000145065	EJ2023080011	2023 Holiday Cards from 97322 - Payables - 23.08.17	100-001-53700	11313763	08/17/2023	\$470.91	\$0.00	\$470.91
0000145116	EJ2023080012	WhentoWork Renewal from 97500 - Payables - 2023.08.24	522-070-54200	27944303-60-12-23	08/24/2023	\$360.00	\$0.00	\$360.00
0000145197	EJ2023090002	Waterpark Repairs/Maintenance from 97886 - Payables - 2023.09.01	522-070-54300	0008604-IN	09/01/2023	\$502.50	\$0.00	\$502.50
0000145252	EJ2023090010	Mitchell - refund difference patio/deck from 97930 - Payables - 2023.09.11	100-041-57300	23-001599	09/11/2023	\$66.00	\$0.00	\$66.00
0000145371	EJ2023090015	SENIOR BUFFET from 98211 - Payables - 2023.09.21	100-071-54200	335405	09/21/2023	\$400.00	\$0.00	\$400.00
0000145450	EJ2023090021	Operating Supplies - Senior from 98389 - Payables - 2023.09.29	100-071-54200	2023.12.15	09/29/2023	\$100.00	\$0.00	\$100.00
0000145451	EJ2023090021	State of the County Event from 98389 - Payables - 2023.09.29	100-001-52300	231012-12	09/29/2023	\$120.00	\$0.00	\$120.00
0000145594	EJ2023100010	FACEPAINTING 10/4/23 from 98782 - Payables - 2023.10.13	100-041-53903	402	10/13/2023	\$300.00	\$0.00	\$300.00
0000145667	EJ2023100013	PD Safety Forces Open House items from 98991 - Payables - 2023.10.20	100-041-53903	1001	10/20/2023	\$171.50	\$0.00	\$171.50
0000145668	EJ2023100013	reimbursements for fall senior event from 98991 - Payables - 2023.10.20	100-071-54200	OCT 2023	10/20/2023	\$62.26	\$0.00	\$62.26
0000145669	EJ2023100013	OPEN HOUSE from 98991 - Payables - 2023.10.20	100-041-53903	1001	10/20/2023	\$171.50	\$0.00	\$171.50
0000145813	EJ2023110003	Misc Printing Needs, Super Blanket from 99396 - Payables - 2023.11.03	100-051-53700	299936	11/03/2023	\$78.95	\$0.00	\$78.95

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0000145814	EJ2023110003	Open House Supplies Super Blanket from 99396 - Payables - 2023.11.03	100-041-53903	19190283	11/03/2023	\$399.00	\$0.00	\$399.00
0000145815	EJ2023110003	11.03.23 ATHENIAN DIALOGUE from 99396 - Payables - 2023.11.03	100-000-52300	2023.11.03	11/03/2023	\$80.00	\$0.00	\$80.00
0000145816	EJ2023110003	Operating Supplies - Senior from 99396 - Payables - 2023.11.03	100-071-54200	2023.12.15	11/03/2023	\$300.00	\$0.00	\$300.00
0000145944	EJ2023110012	clothing reimbursement from 99756 - Payables - 2023.11.17	100-000-54200	209095	11/17/2023	\$100.00	\$0.00	\$100.00
0000146130	EJ2023120004	Community Events - FOOD from 100281 - Payables - 2023.12.08	100-041-53905	11018	12/08/2023	\$1,417.50	\$0.00	\$1,417.50
0000146131	EJ2023120004	30 YEAR CLOCKS from 100281 - Payables - 2023.12.08	100-020-54200	56239	12/08/2023	\$194.25	\$0.00	\$194.25
0000146132	EJ2023120004	Canine Case Law for Ohio Canine Handlers from 100281 - Payables - 2023.12.08	100-050-52300	1142	12/08/2023	\$180.00	\$0.00	\$180.00
0000146324	EJ2023120019	Chamberlin Waterline Bond pymt from 100912 - Payables - 2023.12.27	330-041-56100	2023	12/27/2023	\$1,000.00	\$0.00	\$1,000.00
0000146324	EJ2023120019	Chamberlin Waterline Bond pymt from 100912 - Payables - 2023.12.27	330-041-56200	2023	12/27/2023	\$200.00	\$0.00	\$200.00
0000146325	EJ2023120019	Chamberlin Waterline Bond pymt from 100912 - Payables - 2023.12.27	330-041-56100	2023	12/27/2023	\$2,000.00	\$0.00	\$2,000.00
0000146325	EJ2023120019	Chamberlin Waterline Bond pymt from 100912 - Payables - 2023.12.27	330-041-56200	2023	12/27/2023	\$350.00	\$0.00	\$350.00
2023000024	EJ2023010016	Nick Ragu - Building CC refund 1-23 from 92017 - Payables - January 2023 Credit Card Refunds	100-041-57300	JAN 2023	01/30/2023	\$35.35	\$0.00	\$35.35
2023000313	EJ2023120027	December 2023 Credit card refunds from 101048 - Payables - December EFTS - Credit Card Refunds/MMO Claim & EFT chgs	100-041-57300	DEC 2023	12/29/2023	\$35.35	\$0.00	\$35.35
2023000316	EJ2023120029	Westside Supply Co - refund for FSI Transom boat from 101064 - Payables - December EFTS	100-041-57300	EFT 12.22.23	12/29/2023	\$725.00	\$0.00	\$725.00
CC:10	EJ2023100019	Hotel Mohorick from 99427 - Payables - Huntington Bank Credit Card September - LEF	230-050-52300	CC 128 2023-029	10/23/2023	\$134.20	\$0.00	\$134.20
CC:10	EJ2023100020	Void Pmt for Inv CC 128 2023-029 Ln Hotel Mohorick	230-050-52300	CC 128 2023-029	10/31/2023	\$0.00	\$134.20	(\$134.20)
CC:11	EJ2023100020	Void Pmt for Inv CC 124 2023-030 Ln Hotel Caporuscio	230-050-52300	CC 124 2023-030	10/31/2023	\$0.00	\$134.20	(\$134.20)
CC:11	EJ2023100019	Hotel Caporuscio from 99427 - Payables - Huntington Bank Credit Card September - LEF	230-050-52300	CC 124 2023-030	10/23/2023	\$134.20	\$0.00	\$134.20
CC:114950	EJ2023020018	SPR BLKT - Backblaze Cloud Backup Storage (QNAP NA from 91798 - Payables - Huntington Bank Credit Card January	100-021-53900	B2- 2023012115 4743	02/23/2023	\$6.71	\$0.00	\$6.71
CC:114951	EJ2023020018	SPR BLKT - Backblaze Cloud Backup Storage (QNAP NA from 91798 - Payables - Huntington Bank Credit Card January	100-021-53900	B2- 2023011815 0347	02/23/2023	\$201.76	\$0.00	\$201.76
CC:114952	EJ2023020018	SPR BLKT - Communications Related Renewals/Purchas from 91798 - Payables -	100-021-54200	61537252	02/23/2023	\$199.98	\$0.00	\$199.98

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:114953	EJ2023020018	Huntington Bank Credit Card January Facility repairs from 91798 - Payables - Huntington Bank Credit Card January	522-070-54300	SO- 10611225	02/23/2023	\$132.12	\$0.00	\$132.12
CC:114954	EJ2023020018	Laura Continuing Education from 91798 - Payables - Huntington Bank Credit Card January	100-071-52300	143586	02/23/2023	\$250.00	\$0.00	\$250.00
CC:114958	EJ2023020018	META ADS from 91798 - Payables - Huntington Bank Credit Card January	100-021-54200	CC 11472769	02/23/2023	\$14.00	\$0.00	\$14.00
CC:114964	EJ2023030017	Communications Related Renewals/Purchas from 91953 - Payables - Huntington Bank Credit Card February	100-021-54200	CC 2465022280	03/23/2023	\$40.34	\$0.00	\$40.34
CC:114965	EJ2023030017	Communications Related Renewals/Purchas from 91953 - Payables - Huntington Bank Credit Card February	100-021-54200	CC 2489818447	03/23/2023	\$105.85	\$0.00	\$105.85
CC:114966	EJ2023030017	Communications Related Renewals/Purchas from 91953 - Payables - Huntington Bank Credit Card February	100-021-54200	CC 1904733213 38927	03/23/2023	\$14.00	\$0.00	\$14.00
CC:114967	EJ2023030017	Backblaze Cloud Backup Storage (QNAP NA from 91953 - Payables - Huntington Bank Credit Card February	100-021-53900	CC 012123	03/23/2023	\$8.73	\$0.00	\$8.73
CC:114968	EJ2023030017	ArcGIS Mapping Software License Fees from 91953 - Payables - Huntington Bank Credit Card February	510-060-53900	CC 5644178602 13	03/23/2023	\$453.55	\$0.00	\$453.55
CC:114972	EJ2023030017	CREDIT from 91953 - Payables - Huntington Bank Credit Card February	522-070-54200	CC 219497	03/23/2023	\$0.00	\$1,087.50	(\$1,087.50)
CC:114973	EJ2023030017	Facility repairs from 91953 - Payables - Huntington Bank Credit Card February	522-070-54300	CC 173601	03/23/2023	\$455.00	\$0.00	\$455.00
CC:114983	EJ2023040015	Backblaze Cloud Backup Storage (QNAP NA from 94385 - Payables - Huntington Bank Credit Card March	100-021-53900	CC 2023.03.21	04/24/2023	\$8.56	\$0.00	\$8.56
CC:114984	EJ2023040015	AD 03/22-03/29 from 94385 - Payables - Huntington Bank Credit Card March	100-021-54200	CC 11896502	04/24/2023	\$50.00	\$0.00	\$50.00
CC:114985	EJ2023040015	Dropbox Pro Subscription Renewal (1 Yr.) from 94385 - Payables - Huntington Bank Credit Card March	100-021-53900	CC 7GMG2QJF D9P5	04/24/2023	\$199.00	\$0.00	\$199.00
CC:114986	EJ2023040015	PHOTO ORDER COUNCIL MEMBERS from 94385 - Payables - Huntington Bank Credit Card March	100-021-54200	CC NPI 023452	04/24/2023	\$31.66	\$0.00	\$31.66
CC:114987	EJ2023040015	Registration from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 2023- 024	04/24/2023	\$645.00	\$0.00	\$645.00
CC:114988	EJ2023040015	3 YR RENEWAL WORD PRESS from 94385 - Payables - Huntington Bank Credit Card March	100-021-54200	CC 2023.03.31	04/24/2023	\$1,079.64	\$0.00	\$1,079.64
CC:114989	EJ2023040015	Lodging from 94385 - Payables - Huntington Bank Credit Card March	100-051-52100	CC 2023- 023	04/24/2023	\$1,437.99	\$0.00	\$1,437.99
CC:114990	EJ2023040015	WATER from 94385 - Payables - Huntington Bank Credit Card March	100-051-54200	CC 2000107 -04539526	04/24/2023	\$247.45	\$0.00	\$247.45
CC:114991	EJ2023040015	Conference from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 2023- 022	04/24/2023	\$645.00	\$0.00	\$645.00
CC:114992	EJ2023040015	Hotel from 94385 - Payables - Huntington Bank Credit Card March	100-051-52100	CC 2023- 027	04/24/2023	\$234.15	\$0.00	\$234.15

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CC:114993	EJ2023040015	Hotel from 94385 - Payables - Huntington Bank Credit Card March	100-051-52100	CC 2023-028	04/24/2023	\$690.54	\$0.00	\$690.54
CC:114994	EJ2023040015	ROOM DEPOSIT from 94385 - Payables - Huntington Bank Credit Card March	100-051-52100	CC 2023-011	04/24/2023	\$109.76	\$0.00	\$109.76
CC:114995	EJ2023040015	Lodging from 94385 - Payables - Huntington Bank Credit Card March	100-051-52100	CC 2023-024	04/24/2023	\$768.18	\$0.00	\$768.18
CC:114996	EJ2023040015	Marketing and Promotion from 94385 - Payables - Huntington Bank Credit Card March	100-070-53700	CC 11883592	04/24/2023	\$25.00	\$0.00	\$25.00
CC:114997	EJ2023040015	Hotel from 94385 - Payables - Huntington Bank Credit Card March	100-051-52100	CC 2023-028	04/24/2023	\$234.15	\$0.00	\$234.15
CC:114998	EJ2023040015	National Truck and Equipment Show (Dennis Szydłows from 94385 - Payables - Huntington Bank Credit Card March	100-060-52300	CC 2214310	04/24/2023	\$69.00	\$0.00	\$69.00
CC:114999	EJ2023040015	National Truck and Equipment Show (Dennis Szydłows from 94385 - Payables - Huntington Bank Credit Card March	100-060-52300	CC 418477 A	04/24/2023	\$209.43	\$0.00	\$209.43
CC:115000	EJ2023040015	National Truck and Equipment Show (Fred Bissell) from 94385 - Payables - Huntington Bank Credit Card March	100-060-52300	CC 22213899	04/24/2023	\$69.00	\$0.00	\$69.00
CC:115001	EJ2023040015	Hunter conf hotel from 94385 - Payables - Huntington Bank Credit Card March	100-050-52100	CC 2023-018	04/24/2023	\$141.71	\$0.00	\$141.71
CC:115002	EJ2023040015	Vehicle / Equipment Repairs for Fire from 94385 - Payables - Huntington Bank Credit Card March	100-060-54300	CC 1029995	04/24/2023	\$122.13	\$0.00	\$122.13
CC:115003	EJ2023040015	Vehicle / Equipment Repairs for Fire from 94385 - Payables - Huntington Bank Credit Card March	100-060-54300	CC 1029995	04/24/2023	\$2,354.63	\$0.00	\$2,354.63
CC:115023	EJ2023050012	Cloud Backup Storage (QNAP NA from 94597 - Payables - Huntington Bank Credit Card April	100-021-53900	CC B2-20230421182219	05/25/2023	\$9.49	\$0.00	\$9.49
CC:115024	EJ2023050012	Petrovend Vehicle ChipKey's - For IT Inven from 94597 - Payables - Huntington Bank Credit Card April	100-021-54200	CC PSINV-396843	05/25/2023	\$181.35	\$0.00	\$181.35
CC:115025	EJ2023050012	ommunications Related Renewals/Purchas from 94597 - Payables - Huntington Bank Credit Card April	100-021-54200	CC 2552127501	05/25/2023	\$40.34	\$0.00	\$40.34
CC:115026	EJ2023050012	Zoom Meetings Standard Pro Annual Subscription (4 from 94597 - Payables - Huntington Bank Credit Card April	100-021-53900	CC INV196736200	05/25/2023	\$599.60	\$0.00	\$599.60
CC:115026	EJ2023050012	Zoom Webinar 500 Annual Subscription (1 Yr.) from 94597 - Payables - Huntington Bank Credit Card April	100-021-53900	CC INV196736200	05/25/2023	\$400.00	\$0.00	\$400.00
CC:115027	EJ2023050012	CREDIT from 94597 - Payables - Huntington Bank Credit Card April	100-021-54200	CC 557721	05/25/2023	\$0.00	\$0.80	(\$0.80)
CC:115028	EJ2023050012	GIFTCARDS from 94597 - Payables - Huntington Bank Credit Card April	100-041-53905	CC 1461-7529	05/25/2023	\$100.00	\$0.00	\$100.00
CC:115029	EJ2023050012	deposit for 7.22.23 obstacle course from 94597 - Payables - Huntington Bank Credit Card April	100-041-53903	CC 14222079	05/25/2023	\$265.60	\$0.00	\$265.60
CC:115030	EJ2023050012	GIFTCARDS from 94597 - Payables - Huntington Bank Credit Card April	100-041-53905	CC 1434-9018	05/25/2023	\$50.00	\$0.00	\$50.00

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CC:115031	EJ2023050012	GIFTCARDS from 94597 - Payables - Huntington Bank Credit Card April	100-041-53905	CC CND6TCUJ EA	05/25/2023	\$200.00	\$0.00	\$200.00
CC:115032	EJ2023050012	Vehicle / Equipment Repairs for Fire from 94597 - Payables - Huntington Bank Credit Card April	100-060-54300	CC 1030470	05/25/2023	\$200.79	\$0.00	\$200.79
CC:115033	EJ2023050012	Operating Supplies - Senior from 94597 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 161997	05/25/2023	\$188.26	\$0.00	\$188.26
CC:115034	EJ2023050012	Kline - ServeSafe manager training from 94597 - Payables - Huntington Bank Credit Card April	522-070-54200	CC 16N814631 7	05/25/2023	\$258.29	\$0.00	\$258.29
CC:115035	EJ2023050012	Certified Pool & Spa Operator Training Class from 94597 - Payables - Huntington Bank Credit Card April	100-060-52300	CC 933435767	05/25/2023	\$350.00	\$0.00	\$350.00
CC:115044	EJ2023060016	Bakery for Deferred Comp Info Session from 95549 - Payables - Huntington Bank Credit Card May	100-001-54200	CC 67	06/23/2023	\$40.00	\$0.00	\$40.00
CC:115045	EJ2023060016	Communications Related Renewals/Purchas from 95549 - Payables - Huntington Bank Credit Card May	100-021-54200	CC 515063726	06/23/2023	\$26.97	\$0.00	\$26.97
CC:115046	EJ2023060016	Communications Related Renewals/Purchas from 95549 - Payables - Huntington Bank Credit Card May	100-021-54200	CC 515063736	06/23/2023	\$59.97	\$0.00	\$59.97
CC:115047	EJ2023060016	Cloud Backup Storage (QNAP NA from 95549 - Payables - Huntington Bank Credit Card May	100-021-53900	CC B2-2023521142 505	06/23/2023	\$9.30	\$0.00	\$9.30
CC:115048	EJ2023060016	Rock the Park - operations from 95549 - Payables - Huntington Bank Credit Card May	100-070-53904	CC 62629827	06/23/2023	\$181.54	\$0.00	\$181.54
CC:115049	EJ2023060016	LanSweeper Pro w/Helpdesk Agents - Subscription Re from 95549 - Payables - Huntington Bank Credit Card May	100-021-53900	CC 380311404	06/23/2023	\$955.00	\$0.00	\$955.00
CC:115050	EJ2023060016	RTP Marketing and Promotion from 95549 - Payables - Huntington Bank Credit Card May	100-070-53904	CC 12171423	06/23/2023	\$27.95	\$0.00	\$27.95
CC:115051	EJ2023060016	HOTEL FOR TRAINING 2023-014 from 95549 - Payables - Huntington Bank Credit Card May	100-050-52100	CC 2023-014 152369	06/23/2023	\$537.84	\$0.00	\$537.84
CC:115056	EJ2023060016	Advertising for Parks & Recreation Positions from 95549 - Payables - Huntington Bank Credit Card May	100-020-53700	CC 8264519056	06/23/2023	\$200.00	\$0.00	\$200.00
CC:115057	EJ2023060016	Vehicle / Equipment Repairs for Service from 95549 - Payables - Huntington Bank Credit Card May	100-060-54300	CC 107503	06/23/2023	\$143.00	\$0.00	\$143.00
CC:115061	EJ2023060016	Airfare - Szydowski / McGowan from 95549 - Payables - Huntington Bank Credit Card May	100-060-52100	CC 2023-034 1795095663 16	06/23/2023	\$276.70	\$0.00	\$276.70
CC:115062	EJ2023060016	Airfare - Szydowski / McGowan from 95549 - Payables - Huntington Bank Credit Card May	100-060-52100	CC 2023-035 1795095662	06/23/2023	\$276.70	\$0.00	\$276.70

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CC:115063	EJ2023060016	Travel Reim for Meals/Parking - Szydowski from 95549 - Payables - Huntington Bank Credit Card May	100-060-52100	94 CC 2023-035 4GZXS	06/23/2023	\$61.20	\$0.00	\$61.20
CC:115064	EJ2023060016	Airfare - Szydowski / McGowan from 95549 - Payables - Huntington Bank Credit Card May	100-060-52100	CC 2023-035 RIB6PX	06/23/2023	\$267.96	\$0.00	\$267.96
CC:115072	EJ2023070023	lobby portrait from 95810 - Payables - Huntington Bank Credit Card June	100-021-54200	CC 558634	07/24/2023	\$15.74	\$0.00	\$15.74
CC:115073	EJ2023070023	SPR BLKT - Backblaze Cloud Backup Storage (QNAP NA from 95810 - Payables - Huntington Bank Credit Card June	100-021-53900	CC B2-20230621135351	07/24/2023	\$9.71	\$0.00	\$9.71
CC:115074	EJ2023070023	CONCERT ADS from 95810 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 12482938	07/24/2023	\$75.00	\$0.00	\$75.00
CC:115075	EJ2023070023	Waterpark Repairs/Maintenance from 95810 - Payables - Huntington Bank Credit Card June	522-070-54300	CC 13150	07/24/2023	\$105.54	\$0.00	\$105.54
CC:115076	EJ2023070023	CONCERT ADS from 95810 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 12494257	07/24/2023	\$17.00	\$0.00	\$17.00
CC:115077	EJ2023070023	Summer Employee Appreciation Event from 95810 - Payables - Huntington Bank Credit Card June	100-020-54200	CC 2023.06.22	07/24/2023	\$531.25	\$0.00	\$531.25
CC:115078	EJ2023070023	Hotel from 95810 - Payables - Huntington Bank Credit Card June	100-051-52100	CC 2023-027	07/24/2023	\$936.60	\$0.00	\$936.60
CC:115079	EJ2023070023	Hotel from 95810 - Payables - Huntington Bank Credit Card June	100-051-52100	CC 2023-028	07/24/2023	\$936.60	\$0.00	\$936.60
CC:115080	EJ2023070023	Summer Employee Appreciation Event from 95810 - Payables - Huntington Bank Credit Card June	100-020-54200	CC 2023.06.15	07/24/2023	\$51.05	\$0.00	\$51.05
CC:115083	EJ2023070023	DIGITAL RECORDS from 95810 - Payables - Huntington Bank Credit Card June	100-000-52300	CC 2023-037	07/24/2023	\$60.00	\$0.00	\$60.00
CC:115084	EJ2023070023	Vehicle / Equipment Repairs for Police from 95810 - Payables - Huntington Bank Credit Card June	100-060-54300	CC 91653206	07/24/2023	\$169.00	\$0.00	\$169.00
CC:115085	EJ2023070023	online courses from 95810 - Payables - Huntington Bank Credit Card June	100-000-52300	CC 2023-037	07/24/2023	\$180.00	\$0.00	\$180.00
CC:115086	EJ2023070023	online courses from 95810 - Payables - Huntington Bank Credit Card June	100-000-52300	CC 2023-037	07/24/2023	\$52.00	\$0.00	\$52.00
CC:115089	EJ2023070023	Advertising for Dispatch from 95810 - Payables - Huntington Bank Credit Card June	100-010-53700	CC 18896823	07/24/2023	\$435.00	\$0.00	\$435.00
CC:115090	EJ2023070023	Advertising for PD & Dispatch from 95810 - Payables - Huntington Bank Credit Card June	100-010-53700	CC 8426384276	07/24/2023	\$400.00	\$0.00	\$400.00
CC:115091	EJ2023070023	Advertising from 95810 - Payables - Huntington Bank Credit Card June	100-010-53700	CC 1111-4051	07/24/2023	\$600.00	\$0.00	\$600.00
CC:115096	EJ2023080010	Cloud Backup Storage (QNAP NA from 96789 - Payables - Huntington Bank Credit Card July	100-021-53900	CC B2-20230721153512	08/23/2023	\$9.48	\$0.00	\$9.48
CC:115097	EJ2023080010	Police Officer - Gozelancz credit background check from 96789 - Payables -	100-010-53400	CC T318412	08/23/2023	\$60.00	\$0.00	\$60.00

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CC:115098	EJ2023080010	Huntington Bank Credit Card July Police Officer - Trevino credit background check from 96789 - Payables - Huntington Bank Credit Card July	100-010-53400	CC T318699	08/23/2023	\$60.00	\$0.00	\$60.00
CC:115099	EJ2023080010	2023 One Water Technical Conference & Expo 8/21-8/ from 96789 - Payables - Huntington Bank Credit Card July	510-060-52300	CC 2023.07.14	08/23/2023	\$465.00	\$0.00	\$465.00
CC:115100	EJ2023080010	Hotel Stay - 3 nights 8/21-8/24 from 96789 - Payables - Huntington Bank Credit Card July	510-060-52100	CC 2008944785	08/23/2023	\$602.73	\$0.00	\$602.73
CC:115101	EJ2023080010	Communications Post from 96789 - Payables - Huntington Bank Credit Card July	100-021-54200	CC TE4D4TFM N2	08/23/2023	\$20.00	\$0.00	\$20.00
CC:115102	EJ2023080010	lighting app - includes sales tax from 96789 - Payables - Huntington Bank Credit Card July	100-021-54200	CC MTK5VS1J QX	08/23/2023	\$4.26	\$0.00	\$4.26
CC:115105	EJ2023080010	RTP facebook ads from 96789 - Payables - Huntington Bank Credit Card July	100-070-53904	CC 943AMS3Z N2	08/23/2023	\$75.00	\$0.00	\$75.00
CC:115106	EJ2023080010	NRPA Conference AIRFARE from 96789 - Payables - Huntington Bank Credit Card July	100-070-52100	CC 0162312709 656	08/23/2023	\$723.10	\$0.00	\$723.10
CC:115107	EJ2023080010	Waterpark Repairs/Maintenance from 96789 - Payables - Huntington Bank Credit Card July	522-070-54300	CC PC- 669960355	08/23/2023	\$150.01	\$0.00	\$150.01
CC:115108	EJ2023080010	DISPLAYS from 96789 - Payables - Huntington Bank Credit Card July	100-070-54200	CC 109753	08/23/2023	\$288.00	\$0.00	\$288.00
CC:115109	EJ2023080010	DISPLAYS from 96789 - Payables - Huntington Bank Credit Card July	522-070-54200	CC 109753	08/23/2023	\$288.00	\$0.00	\$288.00
CC:115111	EJ2023080010	OMCA Conference - Lodging from 96789 - Payables - Huntington Bank Credit Card July	100-000-52100	CC 349074	08/23/2023	\$809.87	\$0.00	\$809.87
CC:115112	EJ2023080010	Active Shooter instruction cards for businesses from 96789 - Payables - Huntington Bank Credit Card July	100-050-53700	CC VP_51BRX8 HP	08/23/2023	\$53.99	\$0.00	\$53.99
CC:115114	EJ2023080010	Travel Costs from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 1703702 A	08/23/2023	\$583.20	\$0.00	\$583.20
CC:115115	EJ2023080010	Airfare from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-027 RDTEHN	08/23/2023	\$337.70	\$0.00	\$337.70
CC:115116	EJ2023080010	Airfare from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-028 RDTEHN	08/23/2023	\$337.70	\$0.00	\$337.70
CC:115117	EJ2023080010	Airfare from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-028 RDTEHN	08/23/2023	\$24.16	\$0.00	\$24.16
CC:115118	EJ2023080010	Airfare from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-027 RDTEHN	08/23/2023	\$24.16	\$0.00	\$24.16
CC:115119	EJ2023080010	Airfare from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-027 CSZ2ZH	08/23/2023	\$127.50	\$0.00	\$127.50

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115120	EJ2023080010	Airfare from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-028 CSZ2ZH	08/23/2023	\$127.50	\$0.00	\$127.50
CC:115121	EJ2023080010	Hotel from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-027 1278749	08/23/2023	\$10.05	\$0.00	\$10.05
CC:115122	EJ2023080010	Hotel from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-027 1278748	08/23/2023	\$696.51	\$0.00	\$696.51
CC:115123	EJ2023080010	Hotel from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-027 1278748	08/23/2023	\$35.00	\$0.00	\$35.00
CC:115124	EJ2023080010	Hotel from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-027 1278748	08/23/2023	\$0.00	\$0.12	(\$0.12)
CC:115125	EJ2023080010	Hotel from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-028 1278746	08/23/2023	\$35.00	\$0.00	\$35.00
CC:115126	EJ2023080010	Hotel from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-028 1278747	08/23/2023	\$10.05	\$0.00	\$10.05
CC:115127	EJ2023080010	Hotel from 96789 - Payables - Huntington Bank Credit Card July	100-051-52100	CC 2023-028 1278747	08/23/2023	\$0.00	\$35.00	(\$35.00)
CC:115129	EJ2023080010	Police candidate - Sutliff credit background check from 96789 - Payables - Huntington Bank Credit Card July	100-010-53400	CC T319221	08/23/2023	\$60.00	\$0.00	\$60.00
CC:115130	EJ2023080010	Police candidate - Weese credit background check from 96789 - Payables - Huntington Bank Credit Card July	100-010-53400	CC T319279	08/23/2023	\$60.00	\$0.00	\$60.00
CC:115131	EJ2023080010	Police Officer - Deuley credit background check from 96789 - Payables - Huntington Bank Credit Card July	100-010-53400	CC T317660	08/23/2023	\$60.00	\$0.00	\$60.00
CC:115133	EJ2023080010	Dispatcher background checks - Minard from 96789 - Payables - Huntington Bank Credit Card July	100-010-53400	CC T321217	08/23/2023	\$60.00	\$0.00	\$60.00
CC:115134	EJ2023080010	Dispatcher background checks - Hobart from 96789 - Payables - Huntington Bank Credit Card July	100-010-53400	CC T320856	08/23/2023	\$60.00	\$0.00	\$60.00
CC:115138	EJ2023090018	Communications Related Renewals/Purchas from 97324 - Payables - Huntington Bank Credit Card August	100-021-54200	CC 536007951	09/25/2023	\$20.99	\$0.00	\$20.99
CC:115139	EJ2023090018	Communications Related Renewals/Purchas from 97324 - Payables - Huntington Bank Credit Card August	100-021-54200	CC 535835471	09/25/2023	\$21.99	\$0.00	\$21.99
CC:115140	EJ2023090018	Communications Related Renewals/Purchas from 97324 - Payables - Huntington Bank Credit Card August	100-021-54200	CC 23.08.10	09/25/2023	\$21.99	\$0.00	\$21.99
CC:115142	EJ2023090018	Communications Related Renewals/Purchas from 97324 - Payables - Huntington Bank Credit Card August	100-021-54200	CC 535835501	09/25/2023	\$21.99	\$0.00	\$21.99



**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115143	EJ2023090018	Tipton credit background check from 97324 - Payables - Huntington Bank Credit Card August	100-010-53400	CC T323576	09/25/2023	\$60.00	\$0.00	\$60.00
CC:115144	EJ2023090018	Wise credit background check from 97324 - Payables - Huntington Bank Credit Card August	100-010-53400	CC T323577	09/25/2023	\$60.00	\$0.00	\$60.00
CC:115146	EJ2023090018	RTP Marketing and Promotion from 97324 - Payables - Huntington Bank Credit Card August	100-070-53904	CC KZLCYSTY N2	09/25/2023	\$29.95	\$0.00	\$29.95
CC:115150	EJ2023090018	Airfare - Szydlowski / McGowan from 97324 - Payables - Huntington Bank Credit Card August	100-060-52100	CC 2023-035 RIB6PX	09/25/2023	\$138.00	\$0.00	\$138.00
CC:115152	EJ2023090018	hotel tax credit from 97324 - Payables - Huntington Bank Credit Card August	100-050-52100	CC 2023-015 221	09/25/2023	\$0.00	\$48.52	(\$48.52)
CC:115153	EJ2023090018	Hotel Stay - 4 Nights Szydlowski from 97324 - Payables - Huntington Bank Credit Card August	100-060-52100	CC 2023-035 PWX-20231	09/25/2023	\$912.84	\$0.00	\$912.84
CC:115154	EJ2023090018	hotel - OPOTA training from 97324 - Payables - Huntington Bank Credit Card August	100-050-52100	CC 2023-015 221	09/25/2023	\$325.72	\$0.00	\$325.72
CC:115155	EJ2023090018	Hotel Stay - 4 Nights McGowan from 97324 - Payables - Huntington Bank Credit Card August	100-060-52100	CC 2023-034 PWX-20231	09/25/2023	\$912.84	\$0.00	\$912.84
CC:115156	EJ2023090018	Cloud Backup Storage (QNAP NA from 97324 - Payables - Huntington Bank Credit Card August	100-021-53900	CC B2-2023082116 1052	09/25/2023	\$9.83	\$0.00	\$9.83
CC:115162	EJ2023100018	HOTEL CREDIT from 97743 - Payables - Huntington Bank Credit Card September	100-051-52100	CC 2023-011	10/23/2023	\$0.00	\$109.76	(\$109.76)
CC:115163	EJ2023100018	HOTEL ROOM from 97743 - Payables - Huntington Bank Credit Card September	100-000-52100	CC 1003878 B	10/23/2023	\$151.32	\$0.00	\$151.32
CC:115164	EJ2023100018	cloud Backup Storage (QNAP NA from 97743 - Payables - Huntington Bank Credit Card September	100-021-53900	CC B2-2023092114 5852	10/23/2023	\$9.86	\$0.00	\$9.86
CC:115165	EJ2023100018	credit for Bosso Travel 2023-028 from 97743 - Payables - Huntington Bank Credit Card September	100-051-52100	CC 2023-028	10/23/2023	\$0.00	\$34.88	(\$34.88)
CC:115166	EJ2023100018	RTP Marketing and Promotion from 97743 - Payables - Huntington Bank Credit Card September	100-070-53904	CC 13039577	10/23/2023	\$59.98	\$0.00	\$59.98
CC:115167	EJ2023100018	Detling hotel from 97743 - Payables - Huntington Bank Credit Card September	100-049-52100	CC 733 2023-033	10/23/2023	\$134.20	\$0.00	\$134.20
CC:115168	EJ2023100018	Hotel M. McGowan from 97743 - Payables - Huntington Bank Credit Card September	100-049-52100	CC 738 2023-032	10/23/2023	\$134.20	\$0.00	\$134.20
CC:115169	EJ2023100018	Marketing and Promotion from 97743 - Payables - Huntington Bank Credit Card September	100-070-53700	CC 13113181	10/23/2023	\$19.19	\$0.00	\$19.19
CC:115170	EJ2023100018	ROOM CREDIT from 97743 - Payables - Huntington Bank Credit Card September	100-000-52100	CC 1003878 B	10/23/2023	\$0.00	\$10.06	(\$10.06)
CC:115171	EJ2023100018	M. Harmel AFO Training Course from 97743 - Payables - Huntington Bank Credit Card September	100-070-52300	CC 0012976	10/23/2023	\$299.00	\$0.00	\$299.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115174	EJ2023100018	renken candidates' credit background check from 97743 - Payables - Huntington Bank Credit Card September	100-010-53400	CC T326469	10/23/2023	\$40.00	\$0.00	\$40.00
CC:115175	EJ2023100018	Operating Supplies - Senior from 97743 - Payables - Huntington Bank Credit Card September	100-071-54200	CC 67993	10/23/2023	\$60.67	\$0.00	\$60.67
CC:115182	EJ2023110017	Cloud Backup Storage (QNAP NA from 99085 - Payables - Huntington Bank Credit Card October	100-021-53900	CC B2- 2023102115 5349	11/24/2023	\$10.80	\$0.00	\$10.80
CC:115183	EJ2023110017	Police Open House dinner from 99085 - Payables - Huntington Bank Credit Card October	100-041-53903	CC 003	11/24/2023	\$392.38	\$0.00	\$392.38
CC:115184	EJ2023110017	ENGRAVING SHEET from 99085 - Payables - Huntington Bank Credit Card October	100-060-54200	CC 91690945	11/24/2023	\$335.00	\$0.00	\$335.00
CC:115185	EJ2023110017	A Study for Municipal Clerks from 99085 - Payables - Huntington Bank Credit Card October	100-000-52300	CC 2023.11.02	11/24/2023	\$60.00	\$0.00	\$60.00
CC:115186	EJ2023110017	Clifton Strengths from 99085 - Payables - Huntington Bank Credit Card October	100-000-52300	CC 1047765364 839	11/24/2023	\$53.36	\$0.00	\$53.36
CC:115188	EJ2023110017	Influential leadership & Listen to your Body from 99085 - Payables - Huntington Bank Credit Card October	100-000-52300	CC 2310131259 2245	11/24/2023	\$120.00	\$0.00	\$120.00
CC:115189	EJ2023110017	Situational Leadership, Public Relations, HR Essen from 99085 - Payables - Huntington Bank Credit Card October	100-000-52300	CC 123014904	11/24/2023	\$180.00	\$0.00	\$180.00
CC:115191	EJ2023110017	hotel travel expense from 99085 - Payables - Huntington Bank Credit Card October	100-050-52100	CC 54572463	11/24/2023	\$435.12	\$0.00	\$435.12
CC:115192	EJ2023110017	Mason: AG Law Enforcement Conference hotel from 99085 - Payables - Huntington Bank Credit Card October	100-050-52100	CC 2023-047 1623	11/24/2023	\$371.30	\$0.00	\$371.30
CC:115193	EJ2023110017	Donato: AG Law Enforcement Conference hotel from 99085 - Payables - Huntington Bank Credit Card October	100-050-52100	CC 2023-046 1619	11/24/2023	\$371.30	\$0.00	\$371.30
CC:115197	EJ2023110017	Community Events from 99085 - Payables - Huntington Bank Credit Card October	100-041-53903	CC 61	11/24/2023	\$75.00	\$0.00	\$75.00
CC:115198	EJ2023110017	HOTEL TO AIRPORT from 99085 - Payables - Huntington Bank Credit Card October	100-070-52100	CC 2023-041	11/24/2023	\$50.09	\$0.00	\$50.09
CC:115199	EJ2023110017	AIRPORT TO HOTEL from 99085 - Payables - Huntington Bank Credit Card October	100-070-52100	CC 2023-041	11/24/2023	\$70.19	\$0.00	\$70.19
CC:115200	EJ2023110017	hotel stay 10.09-10.13 from 99085 - Payables - Huntington Bank Credit Card October	100-070-52100	CC 3009289 2023-041	11/24/2023	\$1,065.20	\$0.00	\$1,065.20
CC:115201	EJ2023110017	TURKEY TROT from 99085 - Payables - Huntington Bank Credit Card October	100-070-53700	CC 6JHCL88ZN 2	11/24/2023	\$1.86	\$0.00	\$1.86
CC:115202	EJ2023110017	TURKEY TROT & FALL FEST from 99085 - Payables - Huntington Bank Credit Card October	100-070-53700	CC GPGRFW7 YN2	11/24/2023	\$40.49	\$0.00	\$40.49

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115203	EJ2023110017	Facility repairs from 99085 - Payables - Huntington Bank Credit Card October	522-070-54300	CC 07SY5909	11/24/2023	\$23.49	\$0.00	\$23.49
CC:115204	EJ2023110017	TURKEY TROT & FALL FEST from 99085 - Payables - Huntington Bank Credit Card October	100-070-53700	CC X4U7RUBZ N2	11/24/2023	\$75.00	\$0.00	\$75.00
CC:115205	EJ2023110017	SENIOR CENTER EVENT from 99085 - Payables - Huntington Bank Credit Card October	100-070-53700	CC 5EET9V3ZN 2	11/24/2023	\$5.81	\$0.00	\$5.81
CC:115206	EJ2023110017	DONUTS AND CIDER EVENT from 99085 - Payables - Huntington Bank Credit Card October	100-020-54200	CC 2023.10.26	11/24/2023	\$327.00	\$0.00	\$327.00
CC:115211	EJ2023120009	HOTEL FOR CONFERENCE from 99765 - Payables - Huntington Bank Credit Card November	100-000-52100	CC 0410 2023-051	12/26/2023	\$114.45	\$0.00	\$114.45
CC:115215	EJ2023120009	Backblaze Cloud Backup Storage (QNA NA from 99765 - Payables - Huntington Bank Credit Card November	100-021-53900	CC B2- 2023112115 1523	12/26/2023	\$12.10	\$0.00	\$12.10
CC:115216	EJ2023120009	TWINSBURGDOGSPARK.COM 3 YR RENEWAL from 99765 - Payables - Huntington Bank Credit Card November	100-021-53900	CC 2816562105	12/26/2023	\$66.51	\$0.00	\$66.51
CC:115217	EJ2023120009	SHIPPING CHARGE from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 560104	12/26/2023	\$12.00	\$0.00	\$12.00
CC:115218	EJ2023120009	Dual Head Video Cards (Matrox M9120 Plus LP PCIe x from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 207489380	12/26/2023	\$412.00	\$0.00	\$412.00
CC:115218	EJ2023120009	Shipping from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 207489380	12/26/2023	\$32.95	\$0.00	\$32.95
CC:115219	EJ2023120009	Windows 10 Pro Licenses from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 7352133343	12/26/2023	\$212.44	\$0.00	\$212.44
CC:115220	EJ2023120009	4 CANVAS WRAPPED PHOTOS from 99765 - Payables - Huntington Bank Credit Card November	100-021-54200	CC 560102	12/26/2023	\$456.20	\$0.00	\$456.20
CC:115221	EJ2023120009	PASTRY TRAY from 99765 - Payables - Huntington Bank Credit Card November	100-001-54200	CC 709600	12/26/2023	\$45.00	\$0.00	\$45.00
CC:115222	EJ2023120009	HOTEL TAX CREDIT from 99765 - Payables - Huntington Bank Credit Card November	230-050-52300	CC 1023 2023-048	12/26/2023	\$0.00	\$55.30	(\$55.30)
CC:115223	EJ2023120009	HOTEL TAX CREDIT from 99765 - Payables - Huntington Bank Credit Card November	100-050-52100	CC 1623 2023-047	12/26/2023	\$0.00	\$55.30	(\$55.30)
CC:115224	EJ2023120009	Marketing and Promotion from 99765 - Payables - Huntington Bank Credit Card November	100-070-53700	CC 2023.11.06	12/26/2023	\$4.64	\$0.00	\$4.64
CC:115225	EJ2023120009	Marketing and Promotion from 99765 - Payables - Huntington Bank Credit Card November	100-070-53700	CC 216429051	12/26/2023	\$659.88	\$0.00	\$659.88
CC:115226	EJ2023120009	HOTEL SALES TAX CREDIT from 99765 - Payables - Huntington Bank Credit Card November	230-050-52300	CC 1619 2023-046	12/26/2023	\$0.00	\$55.30	(\$55.30)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115228	EJ2023120009	HOTEL TAX CREDIT from 99765 - Payables - Huntington Bank Credit Card November	230-050-52300	CC 0841 2023-045	12/26/2023	\$0.00	\$55.30	(\$55.30)
CC:115238	EJ2023120028	SALES TAX CREDIT from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-000-52100	CC 0410 2023-051	12/29/2023	\$0.00	\$7.43	(\$7.43)
CC:115239	EJ2023120028	16 DOZEN DONUTS from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-041-53905	CC 2023.12.05	12/29/2023	\$383.20	\$0.00	\$383.20
CC:115240	EJ2023120028	Vehicle / Equipment Repairs for Fire - Super Blank from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-060-54300	CC SLS/107489 50	12/29/2023	\$201.85	\$0.00	\$201.85
CC:115241	EJ2023120028	Mayor's holiday luncheon from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-001-54200	CC121423	12/29/2023	\$1,000.00	\$0.00	\$1,000.00
CC:115242	EJ2023120028	Renewals from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-021-54200	CC 2847028503	12/29/2023	\$22.17	\$0.00	\$22.17
CC:115243	EJ2023120028	BACKBLAZE MONTHLY FEE from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-021-53900	CC 2023-12 -21	12/29/2023	\$11.74	\$0.00	\$11.74
CC:115244	EJ2023120028	ADOBE SUBSCRIPTION from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-021-54200	CC 05- DECEMBE R-2023	12/29/2023	\$659.88	\$0.00	\$659.88
CC:115245	EJ2023120028	SUBSCRIPTION from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-070-54200	CC 04013- 51679156	12/29/2023	\$149.90	\$0.00	\$149.90
CC:12	EJ2023100021	Hotel Mohorick from 99457 - Payables - Huntington Bank Credit Card September - LEF	230-050-52300	CC 128 2023-029	10/31/2023	\$134.20	\$0.00	\$134.20
CC:13	EJ2023100021	Hotel Caporuscio from 99457 - Payables - Huntington Bank Credit Card September - LEF	230-050-52300	CC 124 2023-030	10/31/2023	\$134.20	\$0.00	\$134.20
CC:14	EJ2023110017	Waltz: AG Law Enforcement Conference hotel from 99085 - Payables - Huntington Bank Credit Card October	230-050-52300	CC 2023- 045 0841	11/24/2023	\$371.30	\$0.00	\$371.30
CC:15	EJ2023110017	Ternosky: AG Law Enforcement Conference hotel from 99085 - Payables - Huntington Bank Credit Card October	230-050-52300	CC 2023- 048 1023	11/24/2023	\$371.30	\$0.00	\$371.30
<b>Vendor Code M99999 Total:</b>						<b>\$210,875.33</b>	<b>\$2,198.67</b>	<b>\$208,676.66</b>
<b>Vendor Code: N14006</b>			<b>NATIONAL FIRE PROTECTION ASSOC</b>					
0000143269	EJ2023030001	Membership to NFPA Individual from 92492 - Payables - 23.03.02	100-051-53900	8353361X	03/02/2023	\$1,552.50	\$0.00	\$1,552.50
0000143269	EJ2023030001	National Fire Protection Electronic Version of Cod from 92492 - Payables - 23.03.02	100-051-53900	3326266	03/02/2023	\$4,950.00	\$0.00	\$4,950.00
0000143420	EJ2023030006	NFPA 921, 1033 & Fire Investigator Toolkit for Bas from 92825 - Payables - 23.03.16	100-051-52300	8423456Y	03/16/2023	\$1,172.74	\$0.00	\$1,172.74
0000143545	EJ2023030014	Membership from 93220 - Payables - 23.03.31	100-051-53900	3051058	03/31/2023	\$175.00	\$0.00	\$175.00
<b>Vendor Code N14006 Total:</b>						<b>\$7,850.24</b>	<b>\$0.00</b>	<b>\$7,850.24</b>

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: N14008</b>			<b>NE OHIO FIRE CHIEFS ASSOC INC</b>					
0000143716	EJ2023040007	NE Ohio Fire Chief's Association Memberships, Morg from 93806 - Payables - 2023.04.21	100-051-53900	23-086	04/21/2023	\$250.00	\$0.00	\$250.00
0000143833	EJ2023050002	NE Ohio Fire Chief's Association Membership, Bosso from 94200 - Payables - 2023.05.02	100-051-53900	23-087	05/02/2023	\$50.00	\$0.00	\$50.00
Vendor Code N14008 Total:						\$300.00	\$0.00	\$300.00
<b>Vendor Code: N14021</b>			<b>NEWPORT CHEMICAL &amp; EQUIPMENT</b>					
0000142941	EJ2023010009	repairs to floor cleaner (Ed) from 91462 - Payables - 23.01.27	520-073-54300	53485	01/27/2023	\$396.78	\$0.00	\$396.78
0000143019	EJ2023020001	Small Tools from 91800 - Payables - 2023.02.03	100-060-54200	53673	02/03/2023	\$300.00	\$0.00	\$300.00
0000143097	EJ2023020006	Vehicle / Equipment Repairs for Comm / Senior Cent from 92001 - Payables - 23.02.13	100-060-54300	53708	02/13/2023	\$924.29	\$0.00	\$924.29
0000143270	EJ2023030001	Vacuum for PD from 92492 - Payables - 23.03.02	100-050-54200	53738	03/02/2023	\$705.00	\$0.00	\$705.00
0000143421	EJ2023030006	General Operating from 92825 - Payables - 23.03.16	522-070-54200	54009	03/16/2023	\$10.00	\$0.00	\$10.00
0000143421	EJ2023030006	General Operating from 92825 - Payables - 23.03.16	522-070-54200	53983	03/16/2023	\$29.75	\$0.00	\$29.75
0000143630	EJ2023040005	Facility repairs from 93474 - Payables - 2023.04.12	522-070-54300	54149	04/12/2023	\$291.40	\$0.00	\$291.40
0000143950	EJ2023050004	Waterpark Operating supplies/chemicals from 94596 - Payables - 2023.05.10	522-070-54200	54414	05/10/2023	\$247.75	\$0.00	\$247.75
0000144150	EJ2023060002	cleaning supplies from 95208 - Payables - 2023.06.02	520-073-54300	54586	06/02/2023	\$39.00	\$0.00	\$39.00
0000144230	EJ2023060005	Facility repairs from 95325 - Payables - 2023.06.09	522-070-54300	54725	06/09/2023	\$254.95	\$0.00	\$254.95
0000144985	EJ2023080008	Facility repairs from 97146 - Payables - 2023.08.11	522-070-54300	55222	08/11/2023	\$31.90	\$0.00	\$31.90
0000145066	EJ2023080011	sweeper repairs from 97322 - Payables - 23.08.17	520-073-54300	55252	08/17/2023	\$294.70	\$0.00	\$294.70
0000145372	EJ2023090015	sweeper repair from 98211 - Payables - 2023.09.21	520-077-54300	55479	09/21/2023	\$376.34	\$0.00	\$376.34
0000145372	EJ2023090015	Operating Supplies SERVICE from 98211 - Payables - 2023.09.21	100-060-54200	55514	09/21/2023	\$599.00	\$0.00	\$599.00
0000145670	EJ2023100013	Facility repairs from 98991 - Payables - 2023.10.20	522-070-54300	55730	10/20/2023	\$176.40	\$0.00	\$176.40
0000146027	EJ2023110020	cleaner & squeegee blade (replacements) Ed from 100032 - Payables - 2023.11.30	520-073-54200	56006	11/30/2023	\$157.03	\$0.00	\$157.03
Vendor Code N14021 Total:						\$4,834.29	\$0.00	\$4,834.29
<b>Vendor Code: N14035</b>			<b>NE OHIO MUNI CLERKS ASSOC</b>					
0000144036	EJ2023050009	2023 NEOMCA Dues from 94752 - Payables - 2023.05.25	100-000-53400	2023	05/25/2023	\$30.00	\$0.00	\$30.00
Vendor Code N14035 Total:						\$30.00	\$0.00	\$30.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: N14040</b>		<b>NATIONAL BUSINESS FURNITURE</b>						
0000143098	EJ2023020006	Office furniture for Admin Assistant from 92001 - Payables - 23.02.13	100-050-54200	ZK198841	02/13/2023	\$6,154.93	\$0.00	\$6,154.93
0000143098	EJ2023020006	furniture for foyer/fireplace area from 92001 - Payables - 23.02.13	520-073-54200	ZK199341-OFF	02/13/2023	\$2,258.00	\$0.00	\$2,258.00
0000146133	EJ2023120004	conference tables and guest chairs from 100281 - Payables - 2023.12.08	100-051-54200	ZK227735	12/08/2023	\$3,355.12	\$0.00	\$3,355.12
0000146225	EJ2023120012	Misc Supplies Super Blanket, Hudak from 100477 - Payables - 2023.12.14	100-051-54200	ZK22064-TDQ	12/14/2023	\$1,594.10	\$0.00	\$1,594.10
Vendor Code N14040 Total:						<u>\$13,362.15</u>	<u>\$0.00</u>	<u>\$13,362.15</u>
<b>Vendor Code: N14049</b>		<b>NORTHERN OHIO ARSON SERVICE</b>						
0000143099	EJ2023020006	Misc. Training from 92001 - Payables - 23.02.13	100-051-52300	2023.01.28	02/13/2023	\$85.00	\$0.00	\$85.00
0000143271	EJ2023030001	Fire Prevention/Investigation Seminars from 92492 - Payables - 23.03.02	100-051-52300	2023.02.03	03/02/2023	\$85.00	\$0.00	\$85.00
Vendor Code N14049 Total:						<u>\$170.00</u>	<u>\$0.00</u>	<u>\$170.00</u>
<b>Vendor Code: N14061</b>		<b>NRPA</b>						
0000144508	EJ2023060027	9/1/23 NRPA Subscription from 95862 - Payables - 2023.06.29	100-070-52300	399435	06/29/2023	\$700.00	\$0.00	\$700.00
0000144795	EJ2023070020	NRPA Conference Registration - Betenson from 96674 - Payables - 2023.07.28	100-070-52300	072023-97487-100064	07/28/2023	\$645.00	\$0.00	\$645.00
CC:115039	EJ2023050012	Advertising for Parks & Recreation Positions from 94597 - Payables - Huntington Bank Credit Card April	100-020-53700	CC 4043197	05/25/2023	\$99.50	\$0.00	\$99.50
CC:115195	EJ2023110017	NRPA Virtual Conference- Harmel from 99085 - Payables - Huntington Bank Credit Card October	100-070-52300	CC LVN55DZZ KRG	11/24/2023	\$345.00	\$0.00	\$345.00
Vendor Code N14061 Total:						<u>\$1,789.50</u>	<u>\$0.00</u>	<u>\$1,789.50</u>
<b>Vendor Code: N14111</b>		<b>NORTHERN OHIO GOLF ASSOC</b>						
0000144416	EJ2023060019	GHIN memberships from 95686 - Payables - 2023.06.23	520-073-53900	22246	06/23/2023	\$5,200.00	\$0.00	\$5,200.00
0000144796	EJ2023070020	GHIN handicaps fees from 96674 - Payables - 2023.07.28	520-073-53900	22415	07/28/2023	\$877.50	\$0.00	\$877.50
0000144987	EJ2023080008	GHIN handicap fees from 97146 - Payables - 2023.08.11	520-073-53900	22549	08/11/2023	\$162.50	\$0.00	\$162.50
0000145373	EJ2023090015	GHIN membership fees from 98211 - Payables - 2023.09.21	520-073-54200	22653	09/21/2023	\$130.00	\$0.00	\$130.00
0000146028	EJ2023110020	GHIN handicap membership from 100032 - Payables - 2023.11.30	520-073-53900	22813	11/30/2023	\$32.50	\$0.00	\$32.50
Vendor Code N14111 Total:						<u>\$6,402.50</u>	<u>\$0.00</u>	<u>\$6,402.50</u>
<b>Vendor Code: N14116</b>		<b>SUCCEED.NET/NETLINK SERVICES</b>						
0000142942	EJ2023010009	MDT internet services from 91462 - Payables - 23.01.27	100-050-53200	198749	01/27/2023	\$120.57	\$0.00	\$120.57

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143834	EJ2023050002	Super blanket: MDT internet services from 94200 - Payables - 2023.05.02	100-050-53200	200901	05/02/2023	\$120.57	\$0.00	\$120.57
0000144797	EJ2023070020	Super blanket: MDT internet services from 96674 - Payables - 2023.07.28	100-050-53200	202982	07/28/2023	\$120.57	\$0.00	\$120.57
0000145747	EJ2023100017	Super blanket: MDT internet services from 99220 - Payables 2023.10.26	100-050-53200	205030	10/26/2023	\$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: N14126</b>			<b>NOGA, CHRISTOPHER J</b>					
0000144666	EJ2023080002	Void Pmt for Inv 2023.07.12 Ln Rock the Park - Entertainment	100-070-53904	2023.07.12	08/01/2023	\$0.00	\$1,500.00	(\$1,500.00)
0000144666	EJ2023070008	Rock the Park - Entertainment from 96341 - Payables - 2023.07.14	100-070-53904	2023.07.12	07/14/2023	\$1,500.00	\$0.00	\$1,500.00
0000144887	EJ2023080004	Rock the Park - Entertainment from 96854 - Payables - 2023.08.03	100-070-53904	2023.07.12	08/03/2023	\$1,500.00	\$0.00	\$1,500.00
<b>Vendor Code N14126 Total:</b>						<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Vendor Code: N14131</b>			<b>DXP ENTERPRISES, INC</b>					
0000144326	EJ2023060010	Homa AKX 1058-340 20 HP Submersible Pump from 95443 - Payables - 2023.06.15	510-060-55200	53718702	06/15/2023	\$24,414.90	\$0.00	\$24,414.90
<b>Vendor Code N14131 Total:</b>						<b>\$24,414.90</b>	<b>\$0.00</b>	<b>\$24,414.90</b>
<b>Vendor Code: N14156</b>			<b>NLEOMF</b>					
CC:115018	EJ2023050012	Commemorative wreath for Miktarian in DC for Polic from 94597 - Payables - Huntington Bank Credit Card April	100-050-54200	CC 2023.04.10	05/25/2023	\$120.00	\$0.00	\$120.00
CC:115018	EJ2023050012	TAX CREDIT from 94597 - Payables - Huntington Bank Credit Card April	100-050-54200	CC 958078853	05/25/2023	\$0.00	\$6.79	(\$6.79)
<b>Vendor Code N14156 Total:</b>						<b>\$120.00</b>	<b>\$6.79</b>	<b>\$113.21</b>
<b>Vendor Code: N14160</b>			<b>NORTH COAST POLYTECHNIC INSTITUTE</b>					
0000143480	EJ2023030011	PEALS training: Quinn from 93125 - Payables - 23.03.23	100-050-52300	10131	03/23/2023	\$1,800.00	\$0.00	\$1,800.00
0000143480	EJ2023030011	PEALS training: Biada from 93125 - Payables - 23.03.23	100-050-52300	10131	03/23/2023	\$1,800.00	\$0.00	\$1,800.00
0000146029	EJ2023110020	Krejci: Conducting Employment Background Investiga from 100032 - Payables - 2023.11.30	100-050-52300	10300	11/30/2023	\$100.00	\$0.00	\$100.00
<b>Vendor Code N14160 Total:</b>						<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>
<b>Vendor Code: N14163</b>			<b>N GLANTZ &amp; SON INC</b>					
0000143835	EJ2023050002	Sign Shop Materials and Supplies from 94200 - Payables - 2023.05.02	210-065-54300	19054827-00	05/02/2023	\$1,211.76	\$0.00	\$1,211.76
0000144729	EJ2023070012	Sign Shop Materials and Supplies - Super Blanket from 96517 - Payables - 2023.07.21	210-065-54300	19057683-00	07/21/2023	\$125.77	\$0.00	\$125.77
0000144988	EJ2023080008	Sign Shop Materials and Supplies - Super Blanket from 97146 - Payables - 2023.08.11	210-065-54300	19059290-00	08/11/2023	\$1,290.96	\$0.00	\$1,290.96

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0000145595	EJ2023100010	Sign Shop Materials and Supplies - Super Blanket from 98782 - Payables - 2023.10.13	210-065-54300	19061274-00	10/13/2023	\$1,290.96	\$0.00	\$1,290.96
0000145817	EJ2023110003	Sign Shop Materials and Supplies - Super Blanket from 99396 - Payables - 2023.11.03	210-065-54300	19061983-00	11/03/2023	\$276.60	\$0.00	\$276.60
0000145882	EJ2023110006	Sign Shop Materials and Supplies - Super Blanket from 99638 - Payables - 2023.11.09	210-065-54300	19061983-01	11/09/2023	\$235.54	\$0.00	\$235.54
0000145882	EJ2023110006	Sign Shop Materials and Supplies - Super Blanket from 99638 - Payables - 2023.11.09	210-065-54300	19061983-02	11/09/2023	\$47.30	\$0.00	\$47.30
0000146134	EJ2023120004	Sign Shop Materials and Supplies - Super Blanket from 100281 - Payables - 2023.12.08	210-065-54300	19061983-03	12/08/2023	\$157.92	\$0.00	\$157.92
<b>Vendor Code N14163 Total:</b>						<b>\$4,636.81</b>	<b>\$0.00</b>	<b>\$4,636.81</b>

<b>Vendor Code: N14170</b>			<b>NEOFPA</b>					
0000143272	EJ2023030001	NEOFPA Memberships D'Ambrosia from 92492 - Payables - 23.03.02	100-051-53900	2023	03/02/2023	\$180.00	\$0.00	\$180.00
0000143272	EJ2023030001	NEOFPA Memberships, Dunn from 92492 - Payables - 23.03.02	100-051-53900	2023	03/02/2023	\$180.00	\$0.00	\$180.00
0000143272	EJ2023030001	NEOFPA Memberships, Morgan from 92492 - Payables - 23.03.02	100-051-53900	2023	03/02/2023	\$180.00	\$0.00	\$180.00
0000143272	EJ2023030001	NEOFPA Memberships, Bosso from 92492 - Payables - 23.03.02	100-051-53900	2023	03/02/2023	\$180.00	\$0.00	\$180.00
0000145452	EJ2023090021	Dunn 2023-011 Fall Conference Registrtion from 98389 - Payables - 2023.09.29	100-051-52300	7132302	09/29/2023	\$599.00	\$0.00	\$599.00
<b>Vendor Code N14170 Total:</b>						<b>\$1,319.00</b>	<b>\$0.00</b>	<b>\$1,319.00</b>

<b>Vendor Code: N14199</b>			<b>NOGCSAA</b>					
0000143273	EJ2023030001	Northern Ohio GCSA 2023 Dues from 92492 - Payables - 23.03.02	520-074-53900	2023	03/02/2023	\$110.00	\$0.00	\$110.00
<b>Vendor Code N14199 Total:</b>						<b>\$110.00</b>	<b>\$0.00</b>	<b>\$110.00</b>

<b>Vendor Code: N14203</b>			<b>NESOWEA</b>					
0000143329	EJ2023030004	Registration Fee for Seminar - M. Klein from 92767 - Payables - 23.03.13	510-060-52300	E39371	03/13/2023	\$65.00	\$0.00	\$65.00
0000145374	EJ2023090015	A. Hixenbaugh - NEOWEA Fall Section Meeting & Plan from 98211 - Payables - 2023.09.21	510-060-52300	E40655	09/21/2023	\$60.00	\$0.00	\$60.00
0000145374	EJ2023090015	C. Yugulis - NEOWEA Fall Section Meeting & Plant T from 98211 - Payables - 2023.09.21	510-060-52300	E40603	09/21/2023	\$45.00	\$0.00	\$45.00
0000145374	EJ2023090015	M. Klein - NEOWEA Fall Section Meeting & Plant Tou from 98211 - Payables - 2023.09.21	510-060-52300	E40601	09/21/2023	\$60.00	\$0.00	\$60.00
<b>Vendor Code N14203 Total:</b>						<b>\$230.00</b>	<b>\$0.00</b>	<b>\$230.00</b>



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<b>Vendor Code: N14205</b>			<b>IAED</b>					
0000143422	EJ2023030006	STUBBS dispatch recertifications from 92825 - Payables - 23.03.16	100-049-53400	SIN332346	03/16/2023	\$55.00	\$0.00	\$55.00
0000143717	EJ2023040007	dispatch recertifications from 93806 - Payables - 2023.04.21	100-049-53400	SIN335793	04/21/2023	\$55.00	\$0.00	\$55.00
0000144327	EJ2023060010	dispatch recertifications from 95443 - Payables - 2023.06.15	100-049-53400	SIN340153	06/15/2023	\$55.00	\$0.00	\$55.00
0000146030	EJ2023110020	Super blanket: dispatch recertifications from 100032 - Payables - 2023.11.30	100-049-53400	SIN355500	11/30/2023	\$110.00	\$0.00	\$110.00
Vendor Code N14205 Total:						\$275.00	\$0.00	\$275.00
<b>Vendor Code: N14219</b>			<b>NORTHCOAST EQUIPMENT SPECIALISTS INC</b>					
0000143020	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	76184	02/03/2023	\$125.00	\$0.00	\$125.00
0000143274	EJ2023030001	Vehicle / Equipment Repairs for Service from 92492 - Payables - 23.03.02	100-060-54300	76345	03/02/2023	\$2,447.83	\$0.00	\$2,447.83
0000146282	EJ2023120014	Vehicle / Equipment Repairs for Service - Super BI from 100801 - Payables - 2023.12.20	100-060-54300	78555	12/20/2023	\$148.00	\$0.00	\$148.00
Vendor Code N14219 Total:						\$2,720.83	\$0.00	\$2,720.83
<b>Vendor Code: N14251</b>			<b>NORTHEAST OHIO TRENCHING SERVICE INC</b>					
0000143836	EJ2023050002	Sanitary Sewer from 94200 - Payables - 2023.05.02	514-065-55600	12988	05/02/2023	\$75,686.87	\$0.00	\$75,686.87
0000144730	EJ2023070012	Sanitary Sewer from 96517 - Payables - 2023.07.21	514-065-55600	13032	07/21/2023	\$216,894.08	\$0.00	\$216,894.08
0000144989	EJ2023080008	Sanitary Sewer from 97146 - Payables - 2023.08.11	514-065-55600	13066	08/11/2023	\$163,592.59	\$0.00	\$163,592.59
0000144989	EJ2023080008	Resurfacing & Misc from 97146 - Payables - 2023.08.11	214-061-55500	13066	08/11/2023	\$14,904.00	\$0.00	\$14,904.00
0000145253	EJ2023090010	Resurfacing & Misc from 97930 - Payables - 2023.09.11	214-061-55500	13083	09/11/2023	\$62,036.30	\$0.00	\$62,036.30
0000145253	EJ2023090010	Sanitary Sewer from 97930 - Payables - 2023.09.11	514-065-55600	13083	09/11/2023	\$5,408.48	\$0.00	\$5,408.48
0000145818	EJ2023110003	Sanitary Sewer from 99396 - Payables - 2023.11.03	514-065-55600	13111	11/03/2023	\$9,832.50	\$0.00	\$9,832.50
0000146326	EJ2023120019	Resurfacing & Misc from 100912 - Payables - 2023.12.27	214-061-55500	13168	12/27/2023	\$7,847.36	\$0.00	\$7,847.36
0000146326	EJ2023120019	Sanitary Sewer from 100912 - Payables - 2023.12.27	514-065-55600	13168	12/27/2023	\$48,080.94	\$0.00	\$48,080.94
Vendor Code N14251 Total:						\$604,283.12	\$0.00	\$604,283.12
<b>Vendor Code: N14270</b>			<b>NAT'L ASSOC OF GOVERNMENT WEBMASTERS INC</b>					
CC:114955	EJ2023020018	SPR BLKT - Communications Related Renewals/Purchas from 91798 - Payables - Huntington Bank Credit Card January	100-021-54200	1267	02/23/2023	\$200.00	\$0.00	\$200.00
Vendor Code N14270 Total:						\$200.00	\$0.00	\$200.00
<b>Vendor Code: N14280</b>			<b>NCR SILVER</b>					

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CC:114956	EJ2023020018	Monthly merchant chgs from 91798 - Payables - Huntington Bank Credit Card January	100-070-53904	FEB 2023	02/23/2023	\$83.27	\$0.00	\$83.27
Vendor Code N14280 Total:						\$83.27	\$0.00	\$83.27
<b>Vendor Code: N14290</b>			<b>NATIONAL INFORMATION OFFICERS ASSOC</b>					
0000142943	EJ2023010009	National Information Officer Membership, Perlatti from 91462 - Payables - 23.01.27	100-051-53900	PERLATTI	01/27/2023	\$80.00	\$0.00	\$80.00
0000142943	EJ2023010009	National Information Officers Association Membersh from 91462 - Payables - 23.01.27	100-051-53900	BOSSO	01/27/2023	\$80.00	\$0.00	\$80.00
CC:115004	EJ2023040015	Registration Fees from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 2023-028	04/24/2023	\$625.00	\$0.00	\$625.00
CC:115004	EJ2023040015	Registration Fees from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 2023-027	04/24/2023	\$625.00	\$0.00	\$625.00
Vendor Code N14290 Total:						\$1,410.00	\$0.00	\$1,410.00
<b>Vendor Code: N14295</b>			<b>NORTH AMERICAN RESCUE</b>					
0000146031	EJ2023110020	Tourniquet Holders & Bag - NAR4 Chest Pouches from 100032 - Payables - 2023.11.30	100-051-54200	IN752606	11/30/2023	\$667.92	\$0.00	\$667.92
Vendor Code N14295 Total:						\$667.92	\$0.00	\$667.92
<b>Vendor Code: N14308</b>			<b>LEASE SERVICING CENTER INC</b>					
0000144593	EJ2023070002	Fitness Equipment Document Lease Fee from 96170 - Payables - 2023.07.06	522-070-55200	16585	07/06/2023	\$500.00	\$0.00	\$500.00
0000145453	EJ2023090021	New Fitness Equipment Lease from 98389 - Payables - 2023.09.29	522-070-55200	50601	09/29/2023	\$2,550.72	\$0.00	\$2,550.72
0000145453	EJ2023090021	New Fitness Equipment Lease from 98389 - Payables - 2023.09.29	522-070-55200	50529	09/29/2023	\$2,550.72	\$0.00	\$2,550.72
0000145748	EJ2023100017	New Fitness Equipment Lease from 99220 - Payables 2023.10.26	522-070-55200	50663	10/26/2023	\$2,550.72	\$0.00	\$2,550.72
0000146032	EJ2023110020	equipment lease from 100032 - Payables - 2023.11.30	522-070-55200	50729	11/30/2023	\$2,550.72	\$0.00	\$2,550.72
0000146327	EJ2023120019	Fitness Equipment Lease from 100912 - Payables - 2023.12.27	522-070-55200	50797	12/27/2023	\$2,550.72	\$0.00	\$2,550.72
Vendor Code N14308 Total:						\$13,253.60	\$0.00	\$13,253.60
<b>Vendor Code: N14313</b>			<b>NICHOLS PAPER &amp; SUPPLY CO</b>					
0000143022	EJ2023020001	General Operating from 91800 - Payables - 2023.02.03	522-070-54200	6876973-00	02/03/2023	\$2,155.27	\$0.00	\$2,155.27
0000143275	EJ2023030001	General Operating from 92492 - Payables - 23.03.02	522-070-54200	6878707-00	03/02/2023	\$1,230.10	\$0.00	\$1,230.10
0000143275	EJ2023030001	General Operating from 92492 - Payables - 23.03.02	522-070-54200	6876973-02	03/02/2023	\$233.34	\$0.00	\$233.34
0000143275	EJ2023030001	Operating Supplies PARKS / PLAYGROUNDS from 92492 - Payables - 23.03.02	100-060-54200	68786306-00	03/02/2023	\$872.04	\$0.00	\$872.04
0000143275	EJ2023030001	Operating Supplies CITY HALL from 92492 - Pavables - 23 03 02	100-060-54200	6878304-00	03/02/2023	\$1,749.97	\$0.00	\$1,749.97

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0000143275	EJ2023030001	Operating Supplies PARKS / PLAYGROUNDS from 92492 - Payables - 23.03.02	100-060-54200	6878309-00	03/02/2023	\$3,302.78	\$0.00	\$3,302.78
0000143330	EJ2023030004	Operating Supplies PARKS / PLAYGROUNDS from 92767 - Payables - 23.03.13	100-060-54200	6878309-01	03/13/2023	\$579.92	\$0.00	\$579.92
0000143330	EJ2023030004	Operating Supplies PARKS / PLAYGROUNDS from 92767 - Payables - 23.03.13	100-060-54200	6878277-00	03/13/2023	\$132.00	\$0.00	\$132.00
0000143330	EJ2023030004	Operating Supplies PARKS / PLAYGROUNDS from 92767 - Payables - 23.03.13	100-060-54200	6878309-02	03/13/2023	\$22.91	\$0.00	\$22.91
0000143330	EJ2023030004	Operating Supplies PARKS / PLAYGROUNDS from 92767 - Payables - 23.03.13	100-060-54200	6878277-01	03/13/2023	\$122.00	\$0.00	\$122.00
0000143330	EJ2023030004	Operating Supplies CITY HALL from 92767 - Payables - 23.03.13	100-060-54200	6878304-01	03/13/2023	\$79.07	\$0.00	\$79.07
0000143423	EJ2023030006	Operating Supplies CITY HALL from 92825 - Payables - 23.03.16	100-060-54200	6878304-02	03/16/2023	\$69.20	\$0.00	\$69.20
0000143423	EJ2023030006	Operating Supplies PARKS / PLAYGROUNDS from 92825 - Payables - 23.03.16	100-060-54200	6878309-03	03/16/2023	\$204.38	\$0.00	\$204.38
0000143423	EJ2023030006	General Operating from 92825 - Payables - 23.03.16	522-070-54200	6878707-01	03/16/2023	\$9.40	\$0.00	\$9.40
0000143423	EJ2023030006	General Operating from 92825 - Payables - 23.03.16	522-070-54200	6876973-01	03/16/2023	\$131.28	\$0.00	\$131.28
0000143631	EJ2023040005	Paper/Cleaning Supplies from 93474 - Payables - 2023.04.12	522-070-54200	6880537-00	04/12/2023	\$751.85	\$0.00	\$751.85
0000143631	EJ2023040005	Operating Supplies PARKS / PLAYGROUNDS from 93474 - Payables - 2023.04.12	100-060-54200	6878309-04	04/12/2023	\$451.04	\$0.00	\$451.04
0000143631	EJ2023040005	Operating Supplies PARKS / PLAYGROUNDS from 93474 - Payables - 2023.04.12	100-060-54200	6878277-02	04/12/2023	\$63.47	\$0.00	\$63.47
0000143718	EJ2023040007	Operating Supplies PARKS / PLAYGROUNDS from 93806 - Payables - 2023.04.21	100-060-54200	6880379-00	04/21/2023	\$187.21	\$0.00	\$187.21
0000143718	EJ2023040007	Operating Supplies PARKS / PLAYGROUNDS from 93806 - Payables - 2023.04.21	100-060-54200	6878309-05	04/21/2023	\$206.45	\$0.00	\$206.45
0000143758	EJ2023040010	General Operating from 93920 - Payables - 2023.04.25	522-070-54200	6881639-00	04/25/2023	\$752.76	\$0.00	\$752.76
0000143837	EJ2023050002	General Operating from 94200 - Payables - 2023.05.02	522-070-54200	6881639-02	05/02/2023	\$352.50	\$0.00	\$352.50
0000143837	EJ2023050002	Operating Supplies CITY HALL from 94200 - Payables - 2023.05.02	100-060-54200	6878304-03	05/02/2023	\$325.35	\$0.00	\$325.35
0000143837	EJ2023050002	Waterpark Operating supplies/chemicals from 94200 - Payables - 2023.05.02	522-070-54200	6882115-00	05/02/2023	\$931.37	\$0.00	\$931.37
0000143837	EJ2023050002	purell - rtp from 94200 - Payables - 2023.05.02	100-070-53904	6882118-00	05/02/2023	\$544.80	\$0.00	\$544.80
0000143951	EJ2023050004	General Operating from 94596 - Payables - 2023.05.10	522-070-54200	6881639-03	05/10/2023	\$72.37	\$0.00	\$72.37

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023.05.10						
0000144151	EJ2023060002	Building Repair / Maintenance for Parks from 95208 - Payables - 2023.06.02	100-060-54300	80009455-00	06/02/2023	\$94.00	\$0.00	\$94.00
0000144231	EJ2023060005	General Operating from 95325 - Payables - 2023.06.09	522-070-54200	6881639-01	06/09/2023	\$390.78	\$0.00	\$390.78
0000144231	EJ2023060005	General Operating from 95325 - Payables - 2023.06.09	522-070-54200	6884301-00	06/09/2023	\$1,141.50	\$0.00	\$1,141.50
0000144417	EJ2023060019	General Operating from 95686 - Payables - 2023.06.23	522-070-54200	6884956-00	06/23/2023	\$641.15	\$0.00	\$641.15
0000144667	EJ2023070008	Waterpark Operating supplies/chemicals from 96341 - Payables - 2023.07.14	522-070-54200	6886249-00	07/14/2023	\$386.41	\$0.00	\$386.41
0000144731	EJ2023070012	Operating Supplies CITY HALL - Super Blanket from 96517 - Payables - 2023.07.21	100-060-54200	6886364-00	07/21/2023	\$500.96	\$0.00	\$500.96
0000144731	EJ2023070012	Operating Supplies SERVICE - Super Blanket from 96517 - Payables - 2023.07.21	100-060-54200	6886363-00	07/21/2023	\$1,993.80	\$0.00	\$1,993.80
0000144731	EJ2023070012	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 96517 - Payables - 2023.07.21	100-060-54200	6886367-00	07/21/2023	\$449.60	\$0.00	\$449.60
0000144888	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	6886363-01	08/03/2023	\$442.92	\$0.00	\$442.92
0000144888	EJ2023080004	General Operating from 96854 - Payables - 2023.08.03	522-070-54200	6887457-00	08/03/2023	\$1,428.87	\$0.00	\$1,428.87
0000145117	EJ2023080012	General Operating from 97500 - Payables - 2023.08.24	522-070-54200	6888657-00	08/24/2023	\$173.02	\$0.00	\$173.02
0000145198	EJ2023090002	Operating Supplies SERVICE - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	6889315-00	09/01/2023	\$84.68	\$0.00	\$84.68
0000145311	EJ2023090011	General Operating from 98125 - Payables - 2023.09.15	522-070-54200	6890450-00	09/15/2023	\$1,152.88	\$0.00	\$1,152.88
0000145529	EJ2023100004	General Operating from 98659 - Payables - 2023.10.05	522-070-54200	6890450-01	10/05/2023	\$36.60	\$0.00	\$36.60
0000145671	EJ2023100013	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 98991 - Payables - 2023.10.20	100-060-54200	6891956-00	10/20/2023	\$512.69	\$0.00	\$512.69
0000145671	EJ2023100013	Operating Supplies SERVICE - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54200	6891954-00	10/20/2023	\$405.47	\$0.00	\$405.47
0000145671	EJ2023100013	Operating Supplies CITY HALL - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54200	6891960-00	10/20/2023	\$400.16	\$0.00	\$400.16
0000145671	EJ2023100013	Operating Supplies SERVICE - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54200	6891954-01	10/20/2023	\$259.04	\$0.00	\$259.04
0000145749	EJ2023100017	General Operating from 99220 - Payables 2023.10.26	522-070-54200	6890450-02	10/26/2023	\$109.80	\$0.00	\$109.80
0000145749	EJ2023100017	Paper/Cleaning Supplies from 99220 - Payables 2023.10.26	522-070-54200	6892867-00	10/26/2023	\$842.08	\$0.00	\$842.08
0000145819	EJ2023110003	Operating Supplies SERVICE - Super Blanket from 99396 - Payables -	100-060-54200	6891954-02	11/03/2023	\$554.42	\$0.00	\$554.42

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		2023.11.03						
0000145945	EJ2023110012	Paper/Cleaning Supplies from 99756 - Payables - 2023.11.17	522-070-54200	6892867-01	11/17/2023	\$65.40	\$0.00	\$65.40
0000146033	EJ2023110020	General Operating from 100032 - Payables - 2023.11.30	522-070-54200	6896160-00	11/30/2023	\$372.22	\$0.00	\$372.22
0000146226	EJ2023120012	Paper/Cleaning Supplies from 100477 - Payables - 2023.12.14	522-070-54200	6896160-01	12/14/2023	\$125.24	\$0.00	\$125.24
<b>Vendor Code N14313 Total:</b>						<b>\$28,096.52</b>	<b>\$0.00</b>	<b>\$28,096.52</b>

**Vendor Code: N14315** **NEW LIFE LAWN SERVICES & SNOW REMOVAL**

0000145227	EJ2023090004	2418 haverhill grass cutting from 97825 - Payables - 2023.09.05	100-062-54500	3037	09/05/2023	\$60.00	\$0.00	\$60.00
0000145227	EJ2023090004	Moorland grass cutting from 97825 - Payables - 2023.09.05	100-062-54500	3035	09/05/2023	\$98.00	\$0.00	\$98.00
0000145227	EJ2023090004	10263 Belmeadow grass cutting from 97825 - Payables - 2023.09.05	100-062-54500	3034	09/05/2023	\$120.00	\$0.00	\$120.00
0000145227	EJ2023090004	2661 E Aurora grass cutting from 97825 - Payables - 2023.09.05	100-062-54500	3033	09/05/2023	\$350.00	\$0.00	\$350.00
0000145227	EJ2023090004	9374 Ravenna grass cutting from 97825 - Payables - 2023.09.05	100-062-54500	3036	09/05/2023	\$560.00	\$0.00	\$560.00
0000145227	EJ2023090004	9392 Ravenna grass cutting from 97825 - Payables - 2023.09.05	100-062-54500	3032	09/05/2023	\$420.00	\$0.00	\$420.00
0000145454	EJ2023090021	Property Maintenance Nuisance grass from 98389 - Payables - 2023.09.29	100-062-54500	3057	09/29/2023	\$49.00	\$0.00	\$49.00
0000145454	EJ2023090021	Property Maintenance Nuisance grass from 98389 - Payables - 2023.09.29	100-062-54500	3048	09/29/2023	\$70.00	\$0.00	\$70.00
0000145454	EJ2023090021	Property Maintenance Nuisance grass from 98389 - Payables - 2023.09.29	100-062-54500	3054	09/29/2023	\$140.00	\$0.00	\$140.00
0000145454	EJ2023090021	Property Maintenance Nuisance grass from 98389 - Payables - 2023.09.29	100-062-54500	3056	09/29/2023	\$225.00	\$0.00	\$225.00
0000145454	EJ2023090021	Property Maintenance Nuisance grass from 98389 - Payables - 2023.09.29	100-062-54500	3055	09/29/2023	\$182.00	\$0.00	\$182.00
<b>Vendor Code N14315 Total:</b>						<b>\$2,274.00</b>	<b>\$0.00</b>	<b>\$2,274.00</b>

**Vendor Code: N14318** **NARROW PATH INVESTIGATIONS LLC**

0000144668	EJ2023070008	Hiring Process for Part Time and Cadet's from 96341 - Payables - 2023.07.14	100-051-53400	1302	07/14/2023	\$330.00	\$0.00	\$330.00
0000144798	EJ2023070020	background checks for Fire candidates from 96674 - Payables - 2023.07.28	100-051-53400	1248	07/28/2023	\$330.00	\$0.00	\$330.00
<b>Vendor Code N14318 Total:</b>						<b>\$660.00</b>	<b>\$0.00</b>	<b>\$660.00</b>

**Vendor Code: N14320** **RELL E RELL PRODUCTIONS**

0000143202	EJ2023020014	03.29.23 event from 92311 - Payables - 23.02.24	100-041-53903	415516	02/24/2023	\$1,000.00	\$0.00	\$1,000.00
0000145118	EJ2023080012	DJ services for Open House from 97500 - Payables - 2023.08.24	100-041-53903	418535	08/24/2023	\$250.00	\$0.00	\$250.00
0000145118	EJ2023080012	DJ Services Open House from 97500 - Payables - 2023.08.24	100-041-53903	418535	08/24/2023	\$250.00	\$0.00	\$250.00
0000145596	EJ2023100010	10/28/23 event from 98782 - Payables - 2023.10.13	100-041-53903	418636	10/13/2023	\$700.00	\$0.00	\$700.00

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Vendor Code N14320 Total:						\$2,200.00	\$0.00	\$2,200.00
<b>Vendor Code: N14321</b>			<b>NOREGON SYSTEMS LLC</b>					
0000145946	EJ2023110012	Software Maintenance Upgrades from 99756 - Payables - 2023.11.17	100-060-53900	INV0020926 7	11/17/2023	\$2,199.00	\$0.00	\$2,199.00
Vendor Code N14321 Total:						\$2,199.00	\$0.00	\$2,199.00
<b>Vendor Code: N14322</b>			<b>NAGLE, GEORGE ANDREW</b>					
0000145067	EJ2023080011	Rock the Park - Entertainment 9-1-23 from 97322 - Payables - 23.08.17	100-070-53904	2023.09.01	08/17/2023	\$4,000.00	\$0.00	\$4,000.00
Vendor Code N14322 Total:						\$4,000.00	\$0.00	\$4,000.00
<b>Vendor Code: N14323</b>			<b>NUTTER, RYAN</b>					
0000143952	EJ2023050004	Meals from 94596 - Payables - 2023.05.10	100-051-52100	2023-020	05/10/2023	\$200.00	\$0.00	\$200.00
Vendor Code N14323 Total:						\$200.00	\$0.00	\$200.00
<b>Vendor Code: N14324</b>			<b>NETWORK TEST LABS LLC</b>					
0000144889	EJ2023110010	Void Pmt for Inv 1355 Ln Data Breach Mitigation Assistance	100-041-58000	1355	11/15/2023	\$0.00	\$1,475.00	(\$1,475.00)
0000144889	EJ2023080004	Data Breach Mitigation Assistance from 96854 - Payables - 2023.08.03	100-041-58000	1355	08/03/2023	\$1,475.00	\$0.00	\$1,475.00
0000145947	EJ2023110012	Data Breach Mitigation Assistance from 99756 - Payables - 2023.11.17	100-041-58000	1355	11/17/2023	\$1,475.00	\$0.00	\$1,475.00
Vendor Code N14324 Total:						\$2,950.00	\$1,475.00	\$1,475.00
<b>Vendor Code: N14325</b>			<b>NICOLA, GUDBRANSON AND COOPER, LLC</b>					
0000145312	EJ2023090011	Legal Fees - Labor Investigation from 98125 - Payables - 2023.09.15	100-030-53400	721805	09/15/2023	\$2,250.00	\$0.00	\$2,250.00
0000145672	EJ2023100013	Legal Services through 8/31/23 from 98991 - Payables - 2023.10.20	100-030-53400	722406	10/20/2023	\$5,500.00	\$0.00	\$5,500.00
0000146227	EJ2023120012	Special Counsel - Labor Investigation though 9/29/ from 100477 - Payables - 2023.12.14	100-030-53400	722794	12/14/2023	\$1,975.00	\$0.00	\$1,975.00
0000146328	EJ2023120019	Services through 11-30-23 from 100912 - Payables - 2023.12.27	100-030-53400	723835	12/27/2023	\$4,900.00	\$0.00	\$4,900.00
Vendor Code N14325 Total:						\$14,625.00	\$0.00	\$14,625.00
<b>Vendor Code: O15000</b>			<b>OAKWOOD VILLAGE HARDWARE</b>					
0000145199	EJ2023090002	Vehicle / Equipment Repairs for Service - Super BI from 97886 - Payables - 2023.09.01	100-060-54300	94223	09/01/2023	\$8.79	\$0.00	\$8.79
Vendor Code O15000 Total:						\$8.79	\$0.00	\$8.79
<b>Vendor Code: O15002</b>			<b>OHIO EDISON COMPANY (ELECTRIC)</b>					
0000142946	EJ2023010009	2530 redbtail-electric from 91462 - Payables - 23.01.27	510-060-53100	1100099126 57	01/27/2023	\$117.92	\$0.00	\$117.92
0000142946	EJ2023010009	10458 belmeadow-electric from 91462 - Pavables - 23.01.27	510-060-53100	1100099489 66	01/27/2023	\$183.48	\$0.00	\$183.48

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0000142946	EJ2023010009	2285 pinnacle-electric from 91462 - Payables - 23.01.27	510-060-53100	110010410279	01/27/2023	\$75.79	\$0.00	\$75.79
0000142946	EJ2023010009	11197 heritage-electric from 91462 - Payables - 23.01.27	510-060-53100	110009871846	01/27/2023	\$194.90	\$0.00	\$194.90
0000142946	EJ2023010009	10231 ravenna-electric from 91462 - Payables - 23.01.27	510-060-53100	110009712032	01/27/2023	\$135.48	\$0.00	\$135.48
0000142946	EJ2023010009	10100 bissell-electric from 91462 - Payables - 23.01.27	520-074-53100	110113272709	01/27/2023	\$70.72	\$0.00	\$70.72
0000142946	EJ2023010009	2925 Glenwood-electric from 91462 - Payables - 23.01.27	520-074-53100	110009323749	01/27/2023	\$129.66	\$0.00	\$129.66
0000142946	EJ2023010009	9577 liberty-electric from 91462 - Payables - 23.01.27	510-060-53100	110044068622	01/27/2023	\$279.45	\$0.00	\$279.45
0000142946	EJ2023010009	1609 chestnut-electric from 91462 - Payables - 23.01.27	510-060-53100	110047356065	01/27/2023	\$70.10	\$0.00	\$70.10
0000142946	EJ2023010009	3337 glenwood-electric from 91462 - Payables - 23.01.27	510-060-53100	110047560294	01/27/2023	\$2,140.10	\$0.00	\$2,140.10
0000142946	EJ2023010009	9719 ravenna-electric from 91462 - Payables - 23.01.27	510-060-53100	110009600567	01/27/2023	\$151.65	\$0.00	\$151.65
0000142946	EJ2023010009	2615 glenwood-electric from 91462 - Payables - 23.01.27	520-074-53100	110080301580	01/27/2023	\$294.45	\$0.00	\$294.45
0000142946	EJ2023010009	9825 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	110009145118	01/27/2023	\$73.33	\$0.00	\$73.33
0000142946	EJ2023010009	commons blvd-electric from 91462 - Payables - 23.01.27	100-060-53100	110052902910	01/27/2023	\$64.00	\$0.00	\$64.00
0000142946	EJ2023010009	9385 liberty-electric from 91462 - Payables - 23.01.27	100-060-53100	110029452866	01/27/2023	\$661.25	\$0.00	\$661.25
0000142946	EJ2023010009	10075 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	110029280689	01/27/2023	\$1,879.95	\$0.00	\$1,879.95
0000142946	EJ2023010009	9520 darrow-electric from 91462 - Payables - 23.01.27	100-060-53100	110054381048	01/27/2023	\$82.60	\$0.00	\$82.60
0000142946	EJ2023010009	10231 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	110009205532	01/27/2023	\$172.50	\$0.00	\$172.50
0000142946	EJ2023010009	9577 liberty-electric from 91462 - Payables - 23.01.27	100-060-53100	110009410009	01/27/2023	\$52.00	\$0.00	\$52.00
0000142946	EJ2023010009	Street Lights-electric from 91462 - Payables - 23.01.27	100-060-53100	110009530145	01/27/2023	\$13,252.66	\$0.00	\$13,252.66
0000142946	EJ2023010009	2501 glenwood-electric from 91462 - Payables - 23.01.27	100-060-53100	110121931080	01/27/2023	\$70.37	\$0.00	\$70.37
0000142946	EJ2023010009	8252 darrow-electric from 91462 - Payables - 23.01.27	100-060-53100	110010223276	01/27/2023	\$60.30	\$0.00	\$60.30
0000142946	EJ2023010009	9161 darrow-electric from 91462 - Payables - 23.01.27	100-060-53100	110054483802	01/27/2023	\$19.41	\$0.00	\$19.41
0000142946	EJ2023010009	10069 ravenna-electric from 91462 - Payables - 23.01.27	100-041-53100	110010102603	01/27/2023	\$4,930.52	\$0.00	\$4,930.52
0000142946	EJ2023010009	10075 ravenna-electric from 91462 - Payables - 23.01.27	100-041-53100	110104265829	01/27/2023	\$79.94	\$0.00	\$79.94
0000142946	EJ2023010009	2605 glenwood-electric from 91462 - Payables - 23.01.27	100-051-53100	110054816787	01/27/2023	\$717.55	\$0.00	\$717.55
0000142946	EJ2023010009	10270 ravenna-electric from 91462 - Payables - 23.01.27	100-070-53100	110009448017	01/27/2023	\$196.17	\$0.00	\$196.17

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0000142946	EJ2023010009	9833 ravenna-electric from 91462 - Payables - 23.01.27	100-070-53100	1100964674 09	01/27/2023	\$142.46	\$0.00	\$142.46
0000142946	EJ2023010009	9797 idlewood-electric from 91462 - Payables - 23.01.27	100-060-53100	1100093080 39	01/27/2023	\$337.62	\$0.00	\$337.62
0000142946	EJ2023010009	10084 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1100311069 22	01/27/2023	\$113.34	\$0.00	\$113.34
0000142946	EJ2023010009	10262 ravenna-electric from 91462 - Payables - 23.01.27	100-070-53100	1100094478 86	01/27/2023	\$2,927.94	\$0.00	\$2,927.94
0000142946	EJ2023010009	10260 ravenna-electric from 91462 - Payables - 23.01.27	100-070-53100	1100496193 87	01/27/2023	\$203.15	\$0.00	\$203.15
0000142946	EJ2023010009	10260 ravenna-electric from 91462 - Payables - 23.01.27	100-070-53100	1100094477 53	01/27/2023	\$247.42	\$0.00	\$247.42
0000142946	EJ2023010009	2615 glenwood electric from 91462 - Payables - 23.01.27	520-077-53100	1101132524 46	01/27/2023	\$1,341.82	\$0.00	\$1,341.82
0000142946	EJ2023010009	9845 darrow-electric from 91462 - Payables - 23.01.27	100-060-53100	1101132910 22	01/27/2023	\$85.97	\$0.00	\$85.97
0000142946	EJ2023010009	2566 aurora-electric from 91462 - Payables - 23.01.27	100-060-53100	1100674435 04	01/27/2023	\$80.58	\$0.00	\$80.58
0000142946	EJ2023010009	2035 aurora-electric from 91462 - Payables - 23.01.27	100-060-53100	1101192458 65	01/27/2023	\$18.14	\$0.00	\$18.14
0000142946	EJ2023010009	8591 darrow-electric from 91462 - Payables - 23.01.27	100-060-53100	1100936502 54	01/27/2023	\$11.62	\$0.00	\$11.62
0000142946	EJ2023010009	2672 aurora-electric from 91462 - Payables - 23.01.27	100-060-53100	1100103687 33	01/27/2023	\$209.24	\$0.00	\$209.24
0000142946	EJ2023010009	1959 glenwood-electric from 91462 - Payables - 23.01.27	100-060-53100	1100098280 44	01/27/2023	\$93.82	\$0.00	\$93.82
0000142946	EJ2023010009	9156 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1100915144 94	01/27/2023	\$19.82	\$0.00	\$19.82
0000142946	EJ2023010009	2495 aurora-electric from 91462 - Payables - 23.01.27	100-060-53100	1100565104 20	01/27/2023	\$16.95	\$0.00	\$16.95
0000142946	EJ2023010009	7683 richmond-electric from 91462 - Payables - 23.01.27	100-060-53100	1101279720 70	01/27/2023	\$83.10	\$0.00	\$83.10
0000142946	EJ2023010009	9874 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1101062645 64	01/27/2023	\$81.47	\$0.00	\$81.47
0000142946	EJ2023010009	8875 darrow-electric from 91462 - Payables - 23.01.27	100-060-53100	1100565103 70	01/27/2023	\$15.14	\$0.00	\$15.14
0000142946	EJ2023010009	9034 church-electric from 91462 - Payables - 23.01.27	100-060-53100	1100915144 52	01/27/2023	\$23.56	\$0.00	\$23.56
0000142946	EJ2023010009	chamberlin-electric from 91462 - Payables - 23.01.27	100-060-53100	1100093063 55	01/27/2023	\$25.09	\$0.00	\$25.09
0000142946	EJ2023010009	10270 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1100094474 49	01/27/2023	\$673.65	\$0.00	\$673.65
0000142946	EJ2023010009	1957 glenwood-electric from 91462 - Payables - 23.01.27	100-060-53100	1100467806 95	01/27/2023	\$70.88	\$0.00	\$70.88
0000142946	EJ2023010009	9810 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1100586800 07	01/27/2023	\$134.67	\$0.00	\$134.67
0000142946	EJ2023010009	2371 aurora-electric from 91462 - Payables - 23.01.27	100-060-53100	1100361424 84	01/27/2023	\$69.88	\$0.00	\$69.88
0000142946	EJ2023010009	8900 hadden-electric from 91462 - Payables - 23.01.27	100-060-53100	1100564345 14	01/27/2023	\$83.69	\$0.00	\$83.69



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0000142946	EJ2023010009	11266 chamberlin-electric from 91462 - Payables - 23.01.27	100-060-53100	1100467844 65	01/27/2023	\$70.07	\$0.00	\$70.07
0000142946	EJ2023010009	1959 glenwood-electric from 91462 - Payables - 23.01.27	100-060-53100	1100098281 19	01/27/2023	\$103.85	\$0.00	\$103.85
0000142946	EJ2023010009	ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1100100423 53	01/27/2023	\$167.63	\$0.00	\$167.63
0000142946	EJ2023010009	9207 liberty-electric from 91462 - Payables - 23.01.27	100-060-53100	1100093498 76	01/27/2023	\$41.30	\$0.00	\$41.30
0000142946	EJ2023010009	10075 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1100670934 32	01/27/2023	\$139.80	\$0.00	\$139.80
0000142946	EJ2023010009	Street Lights-electric from 91462 - Payables - 23.01.27	100-060-53100	1100091038 10	01/27/2023	\$259.87	\$0.00	\$259.87
0000142946	EJ2023010009	10307 sandalwood-electric from 91462 - Payables - 23.01.27	100-060-53100	1101484512 78	01/27/2023	\$70.37	\$0.00	\$70.37
0000142946	EJ2023010009	10231 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1100100442 01	01/27/2023	\$714.56	\$0.00	\$714.56
0000142946	EJ2023010009	10231 ravenna-electric from 91462 - Payables - 23.01.27	100-060-53100	1100499946 24	01/27/2023	\$71.46	\$0.00	\$71.46
0000143024	EJ2023020001	10231 ravenna-electric from 91800 - Payables - 2023.02.03	510-060-53100	1100101028 27	02/03/2023	\$21,071.39	\$0.00	\$21,071.39
0000143101	EJ2023020006	3003 Country Club Utilities from 92001 - Payables - 23.02.13	520-074-53100	1100097701 62	02/13/2023	\$77.32	\$0.00	\$77.32
0000143101	EJ2023020006	11232 Frederick Utilities from 92001 - Payables - 23.02.13	520-074-53100	1100097702 12	02/13/2023	\$77.32	\$0.00	\$77.32
0000143101	EJ2023020006	9785 Idlewood Utilities Citywide (Except WW) from 92001 - Payables - 23.02.13	100-060-53100	1100085011 54	02/13/2023	\$25.29	\$0.00	\$25.29
0000143101	EJ2023020006	9207 Liberty Utilities - Liberty Park (Gas Royalti from 92001 - Payables - 23.02.13	213-070-53100	1100092716 25	02/13/2023	\$71.67	\$0.00	\$71.67
0000143101	EJ2023020006	9877 Darrow Utilities Citywide (Except WW) from 92001 - Payables - 23.02.13	100-060-53100	1100092715 67	02/13/2023	\$71.67	\$0.00	\$71.67
0000143101	EJ2023020006	11033 Ravenna Utilities Citywide (Except WW) from 92001 - Payables - 23.02.13	100-060-53100	1100095097 76	02/13/2023	\$71.57	\$0.00	\$71.57
0000143101	EJ2023020006	2000 Aurora Utilities Citywide (Except WW) from 92001 - Payables - 23.02.13	100-060-53100	1100095098 34	02/13/2023	\$71.57	\$0.00	\$71.57
0000143101	EJ2023020006	2615 Glenwood Utilities from 92001 - Payables - 23.02.13	520-077-53100	1100311067 81	02/13/2023	\$71.67	\$0.00	\$71.67
0000143276	EJ2023030001	10100 Bissell-electric from 92492 - Payables - 23.03.02	520-074-53100	1101132727 09	03/02/2023	\$67.98	\$0.00	\$67.98
0000143276	EJ2023030001	2925 glenwood-electric from 92492 - Payables - 23.03.02	520-074-53100	1100093237 49	03/02/2023	\$126.18	\$0.00	\$126.18
0000143276	EJ2023030001	2615 glenwood-electric from 92492 - Payables - 23.03.02	520-074-53100	1100803015 80	03/02/2023	\$244.45	\$0.00	\$244.45
0000143276	EJ2023030001	2560 redtail-electric from 92492 - Payables - 23.03.02	510-060-53100	1100099126 57	03/02/2023	\$113.36	\$0.00	\$113.36
0000143276	EJ2023030001	9719 ravenna-electric from 92492 - Payables - 23.03.02	510-060-53100	1100096005 67	03/02/2023	\$137.60	\$0.00	\$137.60
0000143276	EJ2023030001	3337 glenwood-electric from 92492 - Payables - 23.03.02	510-060-53100	1100475602 94	03/02/2023	\$1,429.74	\$0.00	\$1,429.74
0000143276	EJ2023030001	10231 ravenna-electric from 92492 - Payables - 23.03.02	510-060-53100	1100097120 32	03/02/2023	\$138.32	\$0.00	\$138.32

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0000143276	EJ2023030001	9577 liberty-electric from 92492 - Payables - 23.03.02	510-060-53100	1100440686 22	03/02/2023	\$271.64	\$0.00	\$271.64
0000143276	EJ2023030001	10458 belmeadow-electric from 92492 - Payables - 23.03.02	510-060-53100	1100099489 66	03/02/2023	\$206.46	\$0.00	\$206.46
0000143276	EJ2023030001	10231 ravenna-electric from 92492 - Payables - 23.03.02	510-060-53100	1100101028 27	03/02/2023	\$18,791.86	\$0.00	\$18,791.86
0000143276	EJ2023030001	11197 heritage-electric from 92492 - Payables - 23.03.02	510-060-53100	1100098718 46	03/02/2023	\$323.23	\$0.00	\$323.23
0000143276	EJ2023030001	2285 pinnacle-electric from 92492 - Payables - 23.03.02	510-060-53100	1100104102 79	03/02/2023	\$74.23	\$0.00	\$74.23
0000143276	EJ2023030001	1609 Chestnut-electric from 92492 - Payables - 23.03.02	510-060-53100	1100473560 65	03/02/2023	\$67.98	\$0.00	\$67.98
0000143276	EJ2023030001	10075 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	1100292806 89	03/02/2023	\$1,842.55	\$0.00	\$1,842.55
0000143276	EJ2023030001	9833 ravenna-electric from 92492 - Payables - 23.03.02	100-070-53100	1100964674 09	03/02/2023	\$133.05	\$0.00	\$133.05
0000143276	EJ2023030001	10262 ravenna-electric from 92492 - Payables - 23.03.02	100-070-53100	1100094478 86	03/02/2023	\$2,513.82	\$0.00	\$2,513.82
0000143276	EJ2023030001	10260 ravenna-electric from 92492 - Payables - 23.03.02	100-070-53100	1100496193 87	03/02/2023	\$230.50	\$0.00	\$230.50
0000143276	EJ2023030001	10260 ravenna-electric from 92492 - Payables - 23.03.02	100-070-53100	1100094477 53	03/02/2023	\$250.40	\$0.00	\$250.40
0000143276	EJ2023030001	10270 ravenna-electric from 92492 - Payables - 23.03.02	100-070-53100	1100094480 17	03/02/2023	\$170.78	\$0.00	\$170.78
0000143276	EJ2023030001	10069 ravenna-electric from 92492 - Payables - 23.03.02	100-041-53100	1100101026 03	03/02/2023	\$4,645.64	\$0.00	\$4,645.64
0000143276	EJ2023030001	10075 Ravenna-electric from 92492 - Payables - 23.03.02	100-041-53100	1101042658 29	03/02/2023	\$73.57	\$0.00	\$73.57
0000143276	EJ2023030001	2615 glenwood-electric from 92492 - Payables - 23.03.02	520-077-53100	1101132524 46	03/02/2023	\$1,297.96	\$0.00	\$1,297.96
0000143276	EJ2023030001	2605 glenwood-electric from 92492 - Payables - 23.03.02	100-051-53100	1100548167 87	03/02/2023	\$676.37	\$0.00	\$676.37
0000143276	EJ2023030001	Ravenna Rd-electric from 92492 - Payables - 23.03.02	100-060-53100	1100100423 53	03/02/2023	\$164.68	\$0.00	\$164.68
0000143276	EJ2023030001	10231 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	1100499946 24	03/02/2023	\$68.74	\$0.00	\$68.74
0000143276	EJ2023030001	10231 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	1100092055 32	03/02/2023	\$173.00	\$0.00	\$173.00
0000143276	EJ2023030001	9385 liberty-electric from 92492 - Payables - 23.03.02	213-070-53100	1100294528 66	03/02/2023	\$524.88	\$0.00	\$524.88
0000143276	EJ2023030001	9207 liberty-electric from 92492 - Payables - 23.03.02	213-070-53100	1100093498 76	03/02/2023	\$36.66	\$0.00	\$36.66
0000143276	EJ2023030001	9577 liberty-electric from 92492 - Payables - 23.03.02	213-070-53100	1100094100 09	03/02/2023	\$48.49	\$0.00	\$48.49
0000143276	EJ2023030001	street lights-electric from 92492 - Payables - 23.03.02	100-060-53100	1100091038 10	03/02/2023	\$256.30	\$0.00	\$256.30
0000143276	EJ2023030001	street lights-electric from 92492 - Payables - 23.03.02	100-060-53100	1100095301 45	03/02/2023	\$12,956.47	\$0.00	\$12,956.47
0000143276	EJ2023030001	Commons blvd=electric from 92492 - Payables - 23.03.02	100-060-53100	1100529029 10	03/02/2023	\$63.02	\$0.00	\$63.02

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0000143276	EJ2023030001	7683 richmond-electric from 92492 - Payables - 23.03.02	100-060-53100	110127972070	03/02/2023	\$81.16	\$0.00	\$81.16
0000143276	EJ2023030001	8252 Darrow-electric from 92492 - Payables - 23.03.02	100-060-53100	110010223276	03/02/2023	\$70.48	\$0.00	\$70.48
0000143276	EJ2023030001	9797 idlewood-electric from 92492 - Payables - 23.03.02	100-060-53100	110009308039	03/02/2023	\$331.10	\$0.00	\$331.10
0000143276	EJ2023030001	9874 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	110106264564	03/02/2023	\$79.18	\$0.00	\$79.18
0000143276	EJ2023030001	8875 darrow-electric from 92492 - Payables - 23.03.02	100-060-53100	110056510370	03/02/2023	\$14.66	\$0.00	\$14.66
0000143276	EJ2023030001	2672 aurora-electric from 92492 - Payables - 23.03.02	100-060-53100	110010368733	03/02/2023	\$208.49	\$0.00	\$208.49
0000143276	EJ2023030001	2035 Aurora-electric from 92492 - Payables - 23.03.02	100-060-53100	110119245865	03/02/2023	\$17.16	\$0.00	\$17.16
0000143276	EJ2023030001	9520 darrow-electric from 92492 - Payables - 23.03.02	100-060-53100	110054381048	03/02/2023	\$79.55	\$0.00	\$79.55
0000143276	EJ2023030001	9825 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	110009145118	03/02/2023	\$70.69	\$0.00	\$70.69
0000143276	EJ2023030001	8591 darrow-electric from 92492 - Payables - 23.03.02	100-060-53100	110093650254	03/02/2023	\$11.06	\$0.00	\$11.06
0000143276	EJ2023030001	9156 Ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	110091514494	03/02/2023	\$20.01	\$0.00	\$20.01
0000143276	EJ2023030001	2566 aurora-electric from 92492 - Payables - 23.03.02	100-060-53100	110067443504	03/02/2023	\$78.09	\$0.00	\$78.09
0000143276	EJ2023030001	10084 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	110031106922	03/02/2023	\$108.49	\$0.00	\$108.49
0000143276	EJ2023030001	9034 church-electric from 92492 - Payables - 23.03.02	100-060-53100	110091514452	03/02/2023	\$22.10	\$0.00	\$22.10
0000143276	EJ2023030001	2371 aurora-electric from 92492 - Payables - 23.03.02	100-060-53100	110036142484	03/02/2023	\$67.98	\$0.00	\$67.98
0000143276	EJ2023030001	11286 chamberlin-electric from 92492 - Payables - 23.03.02	100-060-53100	110046784465	03/02/2023	\$68.16	\$0.00	\$68.16
0000143276	EJ2023030001	8900 Hadden-electric from 92492 - Payables - 23.03.02	100-060-53100	110056434514	03/02/2023	\$81.81	\$0.00	\$81.81
0000143276	EJ2023030001	1957 glenwood-electric from 92492 - Payables - 23.03.02	100-060-53100	110046780695	03/02/2023	\$68.89	\$0.00	\$68.89
0000143276	EJ2023030001	9810 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	110058680007	03/02/2023	\$68.16	\$0.00	\$68.16
0000143276	EJ2023030001	9845 darrow-electric from 92492 - Payables - 23.03.02	100-060-53100	110113291022	03/02/2023	\$82.48	\$0.00	\$82.48
0000143276	EJ2023030001	2501 glenwood-electric from 92492 - Payables - 23.03.02	100-060-53100	110121931080	03/02/2023	\$68.16	\$0.00	\$68.16
0000143276	EJ2023030001	10231 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	110010044201	03/02/2023	\$656.50	\$0.00	\$656.50
0000143276	EJ2023030001	9161 darrow-electric from 92492 - Payables - 23.03.02	100-060-53100	110054483802	03/02/2023	\$16.84	\$0.00	\$16.84
0000143276	EJ2023030001	10075 ravenna-electric from 92492 - Payables - 23.03.02	100-060-53100	110067093432	03/02/2023	\$69.46	\$0.00	\$69.46
0000143276	EJ2023030001	10307 sandelwood-electric from 92492 - Payables - 23.03.02	100-060-53100	110148451278	03/02/2023	\$68.23	\$0.00	\$68.23

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0000143331	EJ2023030004	10270 ravenna-electric from 92767 - Payables - 23.03.13	100-060-53100	1100094474 49	03/13/2023	\$634.35	\$0.00	\$634.35
0000143331	EJ2023030004	1959 glenwood-electric from 92767 - Payables - 23.03.13	100-060-53100	1100098280 44	03/13/2023	\$83.04	\$0.00	\$83.04
0000143331	EJ2023030004	Chamberlin-electric from 92767 - Payables - 23.03.13	100-060-53100	1100093063 55	03/13/2023	\$23.58	\$0.00	\$23.58
0000143331	EJ2023030004	2495 aurora-electric from 92767 - Payables - 23.03.13	100-060-53100	1100565104 20	03/13/2023	\$15.64	\$0.00	\$15.64
0000143331	EJ2023030004	1959 glenwood-electric from 92767 - Payables - 23.03.13	100-060-53100	1100098281 19	03/13/2023	\$93.27	\$0.00	\$93.27
0000143424	EJ2023030006	11232 frederick-electric from 92825 - Payables - 23.03.16	520-074-53100	1100097702 12	03/16/2023	\$76.84	\$0.00	\$76.84
0000143424	EJ2023030006	3003 country club-electric from 92825 - Payables - 23.03.16	520-074-53100	1100097701 62	03/16/2023	\$76.84	\$0.00	\$76.84
0000143424	EJ2023030006	10100 bissel-electric from 92825 - Payables - 23.03.16	520-074-53100	1101132727 09	03/16/2023	\$69.76	\$0.00	\$69.76
0000143424	EJ2023030006	commons blvd-electric from 92825 - Payables - 23.03.16	100-060-53100	1100529029 10	03/16/2023	\$63.07	\$0.00	\$63.07
0000143424	EJ2023030006	6207 liberty-electric from 92825 - Payables - 23.03.16	100-060-53100	1100093498 76	03/16/2023	\$32.22	\$0.00	\$32.22
0000143424	EJ2023030006	8252 darrow-electric from 92825 - Payables - 23.03.16	100-060-53100	1100102232 76	03/16/2023	\$72.31	\$0.00	\$72.31
0000143424	EJ2023030006	9577 Liberty-electric from 92825 - Payables - 23.03.16	100-060-53100	1100094100 09	03/16/2023	\$37.02	\$0.00	\$37.02
0000143424	EJ2023030006	9207 liberty-electric from 92825 - Payables - 23.03.16	100-060-53100	1100092716 25	03/16/2023	\$71.25	\$0.00	\$71.25
0000143424	EJ2023030006	2000 aurora-electric from 92825 - Payables - 23.03.16	100-060-53100	1100095098 34	03/16/2023	\$71.25	\$0.00	\$71.25
0000143424	EJ2023030006	9877 darrow-electric from 92825 - Payables - 23.03.16	100-060-53100	1100092715 67	03/16/2023	\$71.25	\$0.00	\$71.25
0000143424	EJ2023030006	9785 idlewood-electric from 92825 - Payables - 23.03.16	100-060-53100	1100085011 54	03/16/2023	\$25.33	\$0.00	\$25.33
0000143424	EJ2023030006	11033 ravenna-electric from 92825 - Payables - 23.03.16	100-060-53100	1100095097 76	03/16/2023	\$71.25	\$0.00	\$71.25
0000143481	EJ2023030011	2925 glenwood-electric from 93125 - Payables - 23.03.23	520-074-53100	1100093237 49	03/23/2023	\$136.95	\$0.00	\$136.95
0000143481	EJ2023030011	2615 glenwood-electric from 93125 - Payables - 23.03.23	520-074-53100	1100803015 80	03/23/2023	\$258.75	\$0.00	\$258.75
0000143481	EJ2023030011	10231 ravenna-electric from 93125 - Payables - 23.03.23	510-060-53100	1100097120 32	03/23/2023	\$145.62	\$0.00	\$145.62
0000143481	EJ2023030011	9719 ravenna-electric from 93125 - Payables - 23.03.23	510-060-53100	1100096005 67	03/23/2023	\$164.51	\$0.00	\$164.51
0000143481	EJ2023030011	2530 redtail-electric from 93125 - Payables - 23.03.23	510-060-53100	1100099126 57	03/23/2023	\$113.48	\$0.00	\$113.48
0000143481	EJ2023030011	3337 glenwood-electric from 93125 - Payables - 23.03.23	510-060-53100	1100475602 94	03/23/2023	\$1,288.80	\$0.00	\$1,288.80
0000143481	EJ2023030011	1609 chestnut-electric from 93125 - Payables - 23.03.23	510-060-53100	1100473560 65	03/23/2023	\$68.74	\$0.00	\$68.74
0000143481	EJ2023030011	2285 pinnacle-electric from 93125 - Payables - 23.03.23	510-060-53100	1100104102 79	03/23/2023	\$73.95	\$0.00	\$73.95

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143481	EJ2023030011	9577 Liberty-electric from 93125 - Payables - 23.03.23	510-060-53100	1100440686 22	03/23/2023	\$290.43	\$0.00	\$290.43
0000143481	EJ2023030011	9825 ravenna-electric from 93125 - Payables - 23.03.23	100-060-53100	1100091451 18	03/23/2023	\$71.41	\$0.00	\$71.41
0000143481	EJ2023030011	9385 liberty-electric from 93125 - Payables - 23.03.23	100-060-53100	1100294528 66	03/23/2023	\$422.86	\$0.00	\$422.86
0000143481	EJ2023030011	9845 darrow-electric from 93125 - Payables - 23.03.23	100-060-53100	1101132910 22	03/23/2023	\$83.07	\$0.00	\$83.07
0000143481	EJ2023030011	10307 sandalwood-electric from 93125 - Payables - 23.03.23	100-060-53100	1101484512 78	03/23/2023	\$68.99	\$0.00	\$68.99
0000143481	EJ2023030011	10231 ravenna-electric from 93125 - Payables - 23.03.23	100-060-53100	1100092055 32	03/23/2023	\$169.59	\$0.00	\$169.59
0000143481	EJ2023030011	10084 ravenna-electric from 93125 - Payables - 23.03.23	100-060-53100	1100311069 22	03/23/2023	\$105.47	\$0.00	\$105.47
0000143481	EJ2023030011	2615 glenwood-electric from 93125 - Payables - 23.03.23	520-077-53100	1100311067 81	03/23/2023	\$71.25	\$0.00	\$71.25
0000143481	EJ2023030011	2605 glenwood-electric from 93125 - Payables - 23.03.23	100-051-53100	1100548167 87	03/23/2023	\$645.94	\$0.00	\$645.94
0000143481	EJ2023030011	10075 ravenna-electric from 93125 - Payables - 23.03.23	100-041-53100	1101042658 29	03/23/2023	\$72.15	\$0.00	\$72.15
0000143481	EJ2023030011	9833 ravenna-electric from 93125 - Payables - 23.03.23	100-070-53100	1100964674 09	03/23/2023	\$160.41	\$0.00	\$160.41
0000143481	EJ2023030011	10270 ravenna-electric from 93125 - Payables - 23.03.23	100-070-53100	1100094480 17	03/23/2023	\$191.75	\$0.00	\$191.75
0000143481	EJ2023030011	10260 ravenna-electric from 93125 - Payables - 23.03.23	100-070-53100	1100496193 87	03/23/2023	\$209.66	\$0.00	\$209.66
0000143481	EJ2023030011	10292 ravenna-electric from 93125 - Payables - 23.03.23	100-070-53100	1100094478 86	03/23/2023	\$2,195.63	\$0.00	\$2,195.63
0000143481	EJ2023030011	10260 ravenna-electric from 93125 - Payables - 23.03.23	100-070-53100	1100094477 53	03/23/2023	\$360.36	\$0.00	\$360.36
0000143481	EJ2023030011	10069 ravenna-electric from 93125 - Payables - 23.03.23	100-041-53100	1100101026 03	03/23/2023	\$4,828.79	\$0.00	\$4,828.79
0000143481	EJ2023030011	1957 glenwood-electric from 93125 - Payables - 23.03.23	100-060-53100	1100467806 95	03/23/2023	\$69.63	\$0.00	\$69.63
0000143481	EJ2023030011	11286 chamberlin-electric from 93125 - Payables - 23.03.23	100-060-53100	1100467844 65	03/23/2023	\$68.92	\$0.00	\$68.92
0000143481	EJ2023030011	2371 aurora-electric from 93125 - Payables - 23.03.23	100-060-53100	1100361424 84	03/23/2023	\$68.74	\$0.00	\$68.74
0000143481	EJ2023030011	8591 darrow-electric from 93125 - Payables - 23.03.23	100-060-53100	1100936502 54	03/23/2023	\$9.82	\$0.00	\$9.82
0000143481	EJ2023030011	8875 darrow-electric from 93125 - Payables - 23.03.23	100-060-53100	1100565103 70	03/23/2023	\$12.19	\$0.00	\$12.19
0000143481	EJ2023030011	2566 aurora-electric from 93125 - Payables - 23.03.23	100-060-53100	1100674435 04	03/23/2023	\$77.39	\$0.00	\$77.39
0000143481	EJ2023030011	8900 hadden-electric from 93125 - Payables - 23.03.23	100-060-53100	1100564345 14	03/23/2023	\$80.55	\$0.00	\$80.55
0000143481	EJ2023030011	2035 aurora-electric from 93125 - Payables - 23.03.23	100-060-53100	1101192458 65	03/23/2023	\$14.94	\$0.00	\$14.94
0000143481	EJ2023030011	9156 ravenna-electric from 93125 - Payables - 23.03.23	100-060-53100	1100915144 94	03/23/2023	\$17.53	\$0.00	\$17.53

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0000143481	EJ2023030011	2672 aurora-electric from 93125 - Payables - 23.03.23	100-060-53100	1100103687 33	03/23/2023	\$167.32	\$0.00	\$167.32
0000143481	EJ2023030011	10075 ravenna-electric from 93125 - Payables - 23.03.23	100-060-53100	1100670934 32	03/23/2023	\$70.36	\$0.00	\$70.36
0000143481	EJ2023030011	10231 ravenna-electric from 93125 - Payables - 23.03.23	100-060-53100	1100100442 01	03/23/2023	\$626.98	\$0.00	\$626.98
0000143481	EJ2023030011	10231 ravenna-electric from 93125 - Payables - 23.03.23	100-060-53100	1100499946 24	03/23/2023	\$69.42	\$0.00	\$69.42
0000143481	EJ2023030011	2501 glenwood-electric from 93125 - Payables - 23.03.23	100-060-53100	1101219310 80	03/23/2023	\$69.03	\$0.00	\$69.03
0000143481	EJ2023030011	9161 darrow-electric from 93125 - Payables - 23.03.23	100-060-53100	1100544838 02	03/23/2023	\$15.69	\$0.00	\$15.69
0000143481	EJ2023030011	9520 darrow-electric from 93125 - Payables - 23.03.23	100-060-53100	1100543810 48	03/23/2023	\$80.28	\$0.00	\$80.28
0000143546	EJ2023030014	10458 belmeadow-electric from 93220 - Payables - 23.03.31	510-060-53100	1100099489 66	03/31/2023	\$186.82	\$0.00	\$186.82
0000143546	EJ2023030014	11197 heritage-electric from 93220 - Payables - 23.03.31	510-060-53100	1100098718 46	03/31/2023	\$245.70	\$0.00	\$245.70
0000143546	EJ2023030014	10231 ravenna-electric from 93220 - Payables - 23.03.31	510-060-53100	1100101028 27	03/31/2023	\$19,376.00	\$0.00	\$19,376.00
0000143546	EJ2023030014	chamberlin-electric from 93220 - Payables - 23.03.31	100-060-53100	1100093063 55	03/31/2023	\$21.30	\$0.00	\$21.30
0000143546	EJ2023030014	10270 ravenna-electric from 93220 - Payables - 23.03.31	100-060-53100	1100094474 49	03/31/2023	\$637.56	\$0.00	\$637.56
0000143546	EJ2023030014	Ravenna rd-electric from 93220 - Payables - 23.03.31	100-060-53100	1100100423 53	03/31/2023	\$157.92	\$0.00	\$157.92
0000143546	EJ2023030014	1959 glenwood-electric from 93220 - Payables - 23.03.31	100-060-53100	1100098280 44	03/31/2023	\$80.72	\$0.00	\$80.72
0000143546	EJ2023030014	1959 glenwood-electric from 93220 - Payables - 23.03.31	100-060-53100	1100098281 19	03/31/2023	\$91.54	\$0.00	\$91.54
0000143546	EJ2023030014	2615 glenwood-electric from 93220 - Payables - 23.03.31	520-077-53100	1101132524 46	03/31/2023	\$1,408.83	\$0.00	\$1,408.83
0000143632	EJ2023040005	11232 Frederick-electric from 93474 - Payables - 2023.04.12	520-074-53100	1100097702 12	04/12/2023	\$76.84	\$0.00	\$76.84
0000143632	EJ2023040005	3003 country club-electric from 93474 - Payables - 2023.04.12	520-074-53100	1100097701 62	04/12/2023	\$76.84	\$0.00	\$76.84
0000143632	EJ2023040005	7683 richmond-electric from 93474 - Payables - 2023.04.12	100-060-53100	1101279720 70	04/12/2023	\$80.50	\$0.00	\$80.50
0000143632	EJ2023040005	9034 church-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100915144 52	04/12/2023	\$19.90	\$0.00	\$19.90
0000143632	EJ2023040005	2615 glenwood-electric from 93474 - Payables - 2023.04.12	520-077-53100	1100311067 81	04/12/2023	\$143.57	\$0.00	\$143.57
0000143632	EJ2023040005	2495 aurora-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100565104 20	04/12/2023	\$13.59	\$0.00	\$13.59
0000143632	EJ2023040005	9207 liberty-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100092716 25	04/12/2023	\$71.25	\$0.00	\$71.25
0000143632	EJ2023040005	9877 darrow-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100092715 67	04/12/2023	\$71.25	\$0.00	\$71.25
0000143632	EJ2023040005	street lights-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100091038 10	04/12/2023	\$256.56	\$0.00	\$256.56

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0000143632	EJ2023040005	street lights-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100095301 45	04/12/2023	\$12,978.40	\$0.00	\$12,978.40
0000143632	EJ2023040005	9810 ravenna-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100586800 07	04/12/2023	\$68.88	\$0.00	\$68.88
0000143632	EJ2023040005	9797 idlewood-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100093080 39	04/12/2023	\$279.50	\$0.00	\$279.50
0000143632	EJ2023040005	10075 ravenna-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100292806 89	04/12/2023	\$1,847.36	\$0.00	\$1,847.36
0000143632	EJ2023040005	9874 ravenna-electric from 93474 - Payables - 2023.04.12	100-060-53100	1101062645 64	04/12/2023	\$78.45	\$0.00	\$78.45
0000143632	EJ2023040005	2000 aurora-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100095098 34	04/12/2023	\$71.17	\$0.00	\$71.17
0000143632	EJ2023040005	9785 idlewood-electric from 93474 - Payables - 2023.04.12	100-060-53100	1100085011 54	04/12/2023	\$25.38	\$0.00	\$25.38
0000143759	EJ2023040010	10100 bissell-electric from 93920 - Payables - 2023.04.25	520-074-53100	1101132727 09	04/25/2023	\$68.60	\$0.00	\$68.60
0000143838	EJ2023050002	2530 redtail-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100099126 57	05/02/2023	\$112.33	\$0.00	\$112.33
0000143838	EJ2023050002	9719 ravenna-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100096005 67	05/02/2023	\$132.84	\$0.00	\$132.84
0000143838	EJ2023050002	2285 pinnacle-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100104102 79	05/02/2023	\$74.44	\$0.00	\$74.44
0000143838	EJ2023050002	10458 belmeadow-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100099489 66	05/02/2023	\$182.62	\$0.00	\$182.62
0000143838	EJ2023050002	10231 ravenna-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100097120 32	05/02/2023	\$144.61	\$0.00	\$144.61
0000143838	EJ2023050002	10231 ravenna-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100101028 27	05/02/2023	\$16,838.14	\$0.00	\$16,838.14
0000143838	EJ2023050002	3337 glenwood-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100475602 94	05/02/2023	\$1,291.72	\$0.00	\$1,291.72
0000143838	EJ2023050002	1609 chestnut-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100473560 65	05/02/2023	\$68.46	\$0.00	\$68.46
0000143838	EJ2023050002	2615 glenwood-electric from 94200 - Payables - 2023.05.02	520-074-53100	1100803015 80	05/02/2023	\$199.71	\$0.00	\$199.71
0000143838	EJ2023050002	2925 glenwood-electric from 94200 - Payables - 2023.05.02	520-074-53100	1100093237 49	05/02/2023	\$128.83	\$0.00	\$128.83
0000143838	EJ2023050002	9577 liberty-electric from 94200 - Payables - 2023.05.02	510-060-53100	1100440686 22	05/02/2023	\$292.76	\$0.00	\$292.76
0000143838	EJ2023050002	2605 glenwood-electric from 94200 - Payables - 2023.05.02	100-051-53100	1100548167 87	05/02/2023	\$699.25	\$0.00	\$699.25
0000143838	EJ2023050002	2615 glenwood-electric from 94200 - Payables - 2023.05.02	520-077-53100	1101132524 46	05/02/2023	\$1,869.31	\$0.00	\$1,869.31
0000143838	EJ2023050002	9833 ravenna-electric from 94200 - Payables - 2023.05.02	100-070-53100	1100964674 09	05/02/2023	\$174.12	\$0.00	\$174.12
0000143838	EJ2023050002	10262 ravenna-electric from 94200 - Payables - 2023.05.02	100-070-53100	1100094478 86	05/02/2023	\$2,114.24	\$0.00	\$2,114.24
0000143838	EJ2023050002	10270 ravenna-electric from 94200 - Payables - 2023.05.02	100-070-53100	1100094480 17	05/02/2023	\$191.20	\$0.00	\$191.20
0000143838	EJ2023050002	10260 ravenna-electric from 94200 - Payables - 2023.05.02	100-070-53100	1100496193 87	05/02/2023	\$181.00	\$0.00	\$181.00

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0000143838	EJ2023050002	10260 ravenna-electric from 94200 - Payables - 2023.05.02	100-070-53100	1100094477 53	05/02/2023	\$383.41	\$0.00	\$383.41
0000143838	EJ2023050002	10231 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100499946 24	05/02/2023	\$69.11	\$0.00	\$69.11
0000143838	EJ2023050002	Commons-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100529029 10	05/02/2023	\$63.42	\$0.00	\$63.42
0000143838	EJ2023050002	8252 darrow-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100102232 76	05/02/2023	\$71.07	\$0.00	\$71.07
0000143838	EJ2023050002	9577 liberty-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100094100 09	05/02/2023	\$37.02	\$0.00	\$37.02
0000143838	EJ2023050002	9385 liberty-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100294528 66	05/02/2023	\$427.51	\$0.00	\$427.51
0000143838	EJ2023050002	9207 liberty-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100093498 76	05/02/2023	\$33.86	\$0.00	\$33.86
0000143838	EJ2023050002	10075 ravenna-electric from 94200 - Payables - 2023.05.02	100-041-53100	1101042658 29	05/02/2023	\$72.45	\$0.00	\$72.45
0000143838	EJ2023050002	10069 ravenna-electric from 94200 - Payables - 2023.05.02	100-041-53100	1100101026 03	05/02/2023	\$4,490.38	\$0.00	\$4,490.38
0000143838	EJ2023050002	10084 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100311069 22	05/02/2023	\$106.31	\$0.00	\$106.31
0000143838	EJ2023050002	street lights-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100095301 45	05/02/2023	\$13,309.74	\$0.00	\$13,309.74
0000143838	EJ2023050002	11286 chamberlin-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100467844 65	05/02/2023	\$68.60	\$0.00	\$68.60
0000143838	EJ2023050002	10231 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100100442 01	05/02/2023	\$603.87	\$0.00	\$603.87
0000143838	EJ2023050002	1957 glenwood-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100467806 95	05/02/2023	\$69.26	\$0.00	\$69.26
0000143838	EJ2023050002	8900 hadden-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100564345 14	05/02/2023	\$79.62	\$0.00	\$79.62
0000143838	EJ2023050002	8591 darrow-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100936502 54	05/02/2023	\$9.82	\$0.00	\$9.82
0000143838	EJ2023050002	2035 aurora-electric from 94200 - Payables - 2023.05.02	100-060-53100	1101192458 65	05/02/2023	\$14.60	\$0.00	\$14.60
0000143838	EJ2023050002	Ravenna rd-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100100423 53	05/02/2023	\$159.83	\$0.00	\$159.83
0000143838	EJ2023050002	10231 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100092055 32	05/02/2023	\$166.13	\$0.00	\$166.13
0000143838	EJ2023050002	9845 darrow-electric from 94200 - Payables - 2023.05.02	100-060-53100	1101132910 22	05/02/2023	\$81.35	\$0.00	\$81.35
0000143838	EJ2023050002	10307 sandalwood-electric from 94200 - Payables - 2023.05.02	100-060-53100	1101484512 78	05/02/2023	\$68.65	\$0.00	\$68.65
0000143838	EJ2023050002	2501 glenwood-electric from 94200 - Payables - 2023.05.02	100-060-53100	1101219310 80	05/02/2023	\$68.73	\$0.00	\$68.73
0000143838	EJ2023050002	9034 church-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100915144 52	05/02/2023	\$20.34	\$0.00	\$20.34
0000143838	EJ2023050002	7683 richmond-electric from 94200 - Payables - 2023.05.02	100-060-53100	1101279720 70	05/02/2023	\$81.16	\$0.00	\$81.16
0000143838	EJ2023050002	9810 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100586800 07	05/02/2023	\$69.63	\$0.00	\$69.63



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0000143838	EJ2023050002	2371 aurora-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100361424 84	05/02/2023	\$68.41	\$0.00	\$68.41
0000143838	EJ2023050002	9797 idlewood-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100093080 39	05/02/2023	\$240.14	\$0.00	\$240.14
0000143838	EJ2023050002	2495 aurora-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100565104 20	05/02/2023	\$13.52	\$0.00	\$13.52
0000143838	EJ2023050002	9520 darrow-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100543810 48	05/02/2023	\$78.86	\$0.00	\$78.86
0000143838	EJ2023050002	8875 darrow-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100565103 70	05/02/2023	\$11.76	\$0.00	\$11.76
0000143838	EJ2023050002	9161 darrow-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100544838 02	05/02/2023	\$14.57	\$0.00	\$14.57
0000143838	EJ2023050002	10075 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100670934 32	05/02/2023	\$70.06	\$0.00	\$70.06
0000143838	EJ2023050002	9825 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100091451 18	05/02/2023	\$70.90	\$0.00	\$70.90
0000143838	EJ2023050002	9156 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100915144 94	05/02/2023	\$17.43	\$0.00	\$17.43
0000143838	EJ2023050002	2672 Aurora-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100103687 33	05/02/2023	\$149.74	\$0.00	\$149.74
0000143838	EJ2023050002	2566 aurora-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100674435 04	05/02/2023	\$77.49	\$0.00	\$77.49
0000143838	EJ2023050002	9874 ravenna-electric from 94200 - Payables - 2023.05.02	100-060-53100	1101062645 64	05/02/2023	\$79.03	\$0.00	\$79.03
0000143838	EJ2023050002	7683 richmond-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100292806 89	05/02/2023	\$1,925.74	\$0.00	\$1,925.74
0000143838	EJ2023050002	street lights-electric from 94200 - Payables - 2023.05.02	100-060-53100	1100091038 10	05/02/2023	\$260.36	\$0.00	\$260.36
0000143953	EJ2023050004	chamberlin-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100093063 55	05/10/2023	\$20.36	\$0.00	\$20.36
0000143953	EJ2023050004	1959 glenwood-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100098280 44	05/10/2023	\$717.28	\$0.00	\$717.28
0000143953	EJ2023050004	10270 ravenna-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100094474 49	05/10/2023	\$644.81	\$0.00	\$644.81
0000143953	EJ2023050004	1959 glenwood-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100098281 19	05/10/2023	\$92.34	\$0.00	\$92.34
0000143953	EJ2023050004	9785 idlewood-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100085011 54	05/10/2023	\$25.80	\$0.00	\$25.80
0000143953	EJ2023050004	2000 aurora-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100095098 34	05/10/2023	\$70.71	\$0.00	\$70.71
0000143953	EJ2023050004	9207 liberty-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100092716 25	05/10/2023	\$70.72	\$0.00	\$70.72
0000143953	EJ2023050004	9877 darrow-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100092715 67	05/10/2023	\$70.72	\$0.00	\$70.72
0000143953	EJ2023050004	11033 ravenna-electric from 94596 - Payables - 2023.05.10	100-060-53100	1100095097 76	05/10/2023	\$68.00	\$0.00	\$68.00
0000143953	EJ2023050004	11232 frederick-electric from 94596 - Payables - 2023.05.10	520-074-53100	1100097702 12	05/10/2023	\$76.78	\$0.00	\$76.78
0000143953	EJ2023050004	3003 country club-electric from 94596 - Payables - 2023.05.10	520-074-53100	1100097701 62	05/10/2023	\$76.78	\$0.00	\$76.78

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0000143953	EJ2023050004	11197 heritage-electric from 94596 - Payables - 2023.05.10	510-060-53100	1100098718 46	05/10/2023	\$212.11	\$0.00	\$212.11
0000144037	EJ2023050009	2605 glenwood-electric from 94752 - Payables - 2023.05.25	100-051-53100	1100548167 87	05/25/2023	\$556.83	\$0.00	\$556.83
0000144037	EJ2023050009	2615 glenwood-electric from 94752 - Payables - 2023.05.25	520-077-53100	1101132524 46	05/25/2023	\$2,377.97	\$0.00	\$2,377.97
0000144037	EJ2023050009	10100 bissell-electric from 94752 - Payables - 2023.05.25	520-074-53100	1101132727 09	05/25/2023	\$200.22	\$0.00	\$200.22
0000144037	EJ2023050009	2925 glenwood-electric from 94752 - Payables - 2023.05.25	520-074-53100	1100093237 49	05/25/2023	\$128.57	\$0.00	\$128.57
0000144037	EJ2023050009	9577 liberty-electric from 94752 - Payables - 2023.05.25	510-060-53100	1100440686 22	05/25/2023	\$235.96	\$0.00	\$235.96
0000144037	EJ2023050009	2530 redtail-electric from 94752 - Payables - 2023.05.25	510-060-53100	1100099126 57	05/25/2023	\$108.07	\$0.00	\$108.07
0000144037	EJ2023050009	9719 ravenna-electric from 94752 - Payables - 2023.05.25	510-060-53100	1100096005 67	05/25/2023	\$164.23	\$0.00	\$164.23
0000144037	EJ2023050009	1609 chestnut-electric from 94752 - Payables - 2023.05.25	510-060-53100	1100473560 65	05/25/2023	\$67.99	\$0.00	\$67.99
0000144037	EJ2023050009	3337 glenwood-electric from 94752 - Payables - 2023.05.25	510-060-53100	1100475602 94	05/25/2023	\$1,244.52	\$0.00	\$1,244.52
0000144037	EJ2023050009	10231 ravenna-electric from 94752 - Payables - 2023.05.25	510-060-53100	1100097120 32	05/25/2023	\$127.53	\$0.00	\$127.53
0000144096	EJ2023050013	9833 ravenna-electric from 94931 - Payables - 2023.05.31	100-070-53100	1100964674 09	05/31/2023	\$131.19	\$0.00	\$131.19
0000144096	EJ2023050013	2615 glenwood-electric from 94931 - Payables - 2023.05.31	520-074-53100	1100803015 80	05/31/2023	\$412.26	\$0.00	\$412.26
0000144152	EJ2023060002	10260 ravenna-electric from 95208 - Payables - 2023.06.02	100-070-53100	1100094477 53	06/02/2023	\$360.57	\$0.00	\$360.57
0000144152	EJ2023060002	10270 ravenna-electric from 95208 - Payables - 2023.06.02	100-070-53100	1100094480 17	06/02/2023	\$207.02	\$0.00	\$207.02
0000144152	EJ2023060002	10260 ravenna-electric from 95208 - Payables - 2023.06.02	100-070-53100	1100496193 87	06/02/2023	\$214.87	\$0.00	\$214.87
0000144152	EJ2023060002	10262 ravenna-electric from 95208 - Payables - 2023.06.02	100-070-53100	1100094478 86	06/02/2023	\$1,745.72	\$0.00	\$1,745.72
0000144152	EJ2023060002	10075 ravenna-electric from 95208 - Payables - 2023.06.02	100-041-53100	1101042658 29	06/02/2023	\$71.30	\$0.00	\$71.30
0000144152	EJ2023060002	10069 ravenna-electric from 95208 - Payables - 2023.06.02	100-041-53100	1100101026 03	06/02/2023	\$4,363.06	\$0.00	\$4,363.06
0000144152	EJ2023060002	10231 ravenna-electric from 95208 - Payables - 2023.06.02	510-060-53100	1100101028 27	06/02/2023	\$16,006.18	\$0.00	\$16,006.18
0000144152	EJ2023060002	10458 belmeadow-electric from 95208 - Payables - 2023.06.02	510-060-53100	1100099489 66	06/02/2023	\$172.67	\$0.00	\$172.67
0000144152	EJ2023060002	11197 heritage-electric from 95208 - Payables - 2023.06.02	510-060-53100	1100098718 46	06/02/2023	\$194.91	\$0.00	\$194.91
0000144152	EJ2023060002	2285 pinnacle-electric from 95208 - Payables - 2023.06.02	510-060-53100	1100104102 79	06/02/2023	\$73.90	\$0.00	\$73.90
0000144152	EJ2023060002	2035 aurora-electric from 95208 - Payables - 2023.06.02	100-060-53100	1101192458 65	06/02/2023	\$13.97	\$0.00	\$13.97
0000144152	EJ2023060002	2672 aurora-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100103687 33	06/02/2023	\$102.60	\$0.00	\$102.60

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0000144152	EJ2023060002	9810 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100586800 07	06/02/2023	\$68.18	\$0.00	\$68.18
0000144152	EJ2023060002	9797 idlewood-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100093080 39	06/02/2023	\$157.13	\$0.00	\$157.13
0000144152	EJ2023060002	9034 church-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100915144 52	06/02/2023	\$19.51	\$0.00	\$19.51
0000144152	EJ2023060002	9207 liberty-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100093498 76	06/02/2023	\$23.61	\$0.00	\$23.61
0000144152	EJ2023060002	commons-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100529029 10	06/02/2023	\$63.85	\$0.00	\$63.85
0000144152	EJ2023060002	9385 liberty-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100294528 66	06/02/2023	\$253.61	\$0.00	\$253.61
0000144152	EJ2023060002	8252 darrow-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100102232 76	06/02/2023	\$71.78	\$0.00	\$71.78
0000144152	EJ2023060002	9577 liberty-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100094100 09	06/02/2023	\$20.95	\$0.00	\$20.95
0000144152	EJ2023060002	10231 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100499946 24	06/02/2023	\$68.53	\$0.00	\$68.53
0000144152	EJ2023060002	10307 sandalwood-electric from 95208 - Payables - 2023.06.02	100-060-53100	1101484512 78	06/02/2023	\$68.25	\$0.00	\$68.25
0000144152	EJ2023060002	10231 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100092055 32	06/02/2023	\$191.04	\$0.00	\$191.04
0000144152	EJ2023060002	10231 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100100442 01	06/02/2023	\$605.24	\$0.00	\$605.24
0000144152	EJ2023060002	2501 glenwood-electric from 95208 - Payables - 2023.06.02	100-060-53100	1101219310 80	06/02/2023	\$68.18	\$0.00	\$68.18
0000144152	EJ2023060002	9845 darrow-electric from 95208 - Payables - 2023.06.02	100-060-53100	1101132910 22	06/02/2023	\$79.81	\$0.00	\$79.81
0000144152	EJ2023060002	8591 darrow-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100936502 54	06/02/2023	\$9.52	\$0.00	\$9.52
0000144152	EJ2023060002	9874 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1101062645 64	06/02/2023	\$77.72	\$0.00	\$77.72
0000144152	EJ2023060002	street lights-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100091038 10	06/02/2023	\$262.57	\$0.00	\$262.57
0000144152	EJ2023060002	10075 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100292806 89	06/02/2023	\$1,971.12	\$0.00	\$1,971.12
0000144152	EJ2023060002	1957 glenwood-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100467806 95	06/02/2023	\$68.86	\$0.00	\$68.86
0000144152	EJ2023060002	7683 richmond-electric from 95208 - Payables - 2023.06.02	100-060-53100	1101279720 70	06/02/2023	\$79.81	\$0.00	\$79.81
0000144152	EJ2023060002	10084 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100311069 22	06/02/2023	\$109.50	\$0.00	\$109.50
0000144152	EJ2023060002	2371 aurora-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100361424 84	06/02/2023	\$67.99	\$0.00	\$67.99
0000144152	EJ2023060002	11286 chamberlin-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100467844 65	06/02/2023	\$68.18	\$0.00	\$68.18
0000144152	EJ2023060002	2495 aurora-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100565104 20	06/02/2023	\$13.22	\$0.00	\$13.22
0000144152	EJ2023060002	Street lights-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100095301 45	06/02/2023	\$13,498.54	\$0.00	\$13,498.54

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0000144152	EJ2023060002	10075 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100670934 32	06/02/2023	\$69.61	\$0.00	\$69.61
0000144152	EJ2023060002	9520 darrow-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100543810 48	06/02/2023	\$77.43	\$0.00	\$77.43
0000144152	EJ2023060002	9825 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100091451 18	06/02/2023	\$69.74	\$0.00	\$69.74
0000144152	EJ2023060002	1959 glenwood-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100098281 19	06/02/2023	\$110.53	\$0.00	\$110.53
0000144152	EJ2023060002	1959 glenwood-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100098280 44	06/02/2023	\$653.62	\$0.00	\$653.62
0000144152	EJ2023060002	8875 darrow-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100565103 70	06/02/2023	\$10.96	\$0.00	\$10.96
0000144152	EJ2023060002	8900 hadden-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100564345 14	06/02/2023	\$78.05	\$0.00	\$78.05
0000144152	EJ2023060002	2566 aurora-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100674435 04	06/02/2023	\$76.98	\$0.00	\$76.98
0000144152	EJ2023060002	Ravenna rd-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100100423 53	06/02/2023	\$188.75	\$0.00	\$188.75
0000144152	EJ2023060002	9156 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100915144 94	06/02/2023	\$15.40	\$0.00	\$15.40
0000144152	EJ2023060002	chamberlin-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100093063 55	06/02/2023	\$19.74	\$0.00	\$19.74
0000144152	EJ2023060002	10270 ravenna-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100094474 49	06/02/2023	\$651.86	\$0.00	\$651.86
0000144152	EJ2023060002	9161 darrow-electric from 95208 - Payables - 2023.06.02	100-060-53100	1100544838 02	06/02/2023	\$13.79	\$0.00	\$13.79
0000144232	EJ2023060005	2615 glenwood-electric from 95325 - Payables - 2023.06.09	520-077-53100	1100311067 81	06/09/2023	\$70.18	\$0.00	\$70.18
0000144232	EJ2023060005	3003 country club-electric from 95325 - Payables - 2023.06.09	520-074-53100	1100097701 62	06/09/2023	\$76.78	\$0.00	\$76.78
0000144232	EJ2023060005	11232 frederick-electric from 95325 - Payables - 2023.06.09	520-074-53100	1100097702 12	06/09/2023	\$76.78	\$0.00	\$76.78
0000144232	EJ2023060005	9207 liberty-electric from 95325 - Payables - 2023.06.09	213-070-53100	1100092716 25	06/09/2023	\$70.71	\$0.00	\$70.71
0000144232	EJ2023060005	9877 darrow-electric from 95325 - Payables - 2023.06.09	100-060-53100	1100092715 67	06/09/2023	\$70.71	\$0.00	\$70.71
0000144232	EJ2023060005	2000 aurora-electric from 95325 - Payables - 2023.06.09	100-060-53100	1100095098 34	06/09/2023	\$71.01	\$0.00	\$71.01
0000144232	EJ2023060005	11033 ravenna-electric from 95325 - Payables - 2023.06.09	100-060-53100	1100095097 76	06/09/2023	\$71.01	\$0.00	\$71.01
0000144232	EJ2023060005	9785 idlewood-electric from 95325 - Payables - 2023.06.09	100-060-53100	1100085011 54	06/09/2023	\$26.07	\$0.00	\$26.07
0000144328	EJ2023060010	10100 bissell-electric from 95443 - Payables - 2023.06.15	520-074-53100	1101132727 09	06/15/2023	\$342.06	\$0.00	\$342.06
0000144328	EJ2023060010	8252 darrow-electric from 95443 - Payables - 2023.06.15	100-060-53100	1100102232 76	06/15/2023	\$72.78	\$0.00	\$72.78
0000144418	EJ2023060019	3337 glenwood-electric from 95686 - Payables - 2023.06.23	510-060-53100	1100475602 94	06/23/2023	\$872.29	\$0.00	\$872.29
0000144418	EJ2023060019	2530 red tail-electric from 95686 - Payables - 2023.06.23	510-060-53100	1100099126 57	06/23/2023	\$120.50	\$0.00	\$120.50

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0000144418	EJ2023060019	9833 ravenna-electric from 95686 - Payables - 2023.06.23	100-070-53100	1100964674 09	06/23/2023	\$126.25	\$0.00	\$126.25
0000144418	EJ2023060019	10075 ravenna-electric from 95686 - Payables - 2023.06.23	100-041-53100	1101042658 29	06/23/2023	\$82.79	\$0.00	\$82.79
0000144418	EJ2023060019	10069 ravenna-electric from 95686 - Payables - 2023.06.23	100-041-53100	1100101026 03	06/23/2023	\$4,886.14	\$0.00	\$4,886.14
0000144418	EJ2023060019	2605 glenwood-elctric from 95686 - Payables - 2023.06.23	100-051-53100	1100548167 87	06/23/2023	\$534.82	\$0.00	\$534.82
0000144418	EJ2023060019	10260 ravenna-electric from 95686 - Payables - 2023.06.23	100-070-53100	1100094477 53	06/23/2023	\$459.17	\$0.00	\$459.17
0000144418	EJ2023060019	10231 ravenna-electric from 95686 - Payables - 2023.06.23	510-060-53100	1100097120 32	06/23/2023	\$108.10	\$0.00	\$108.10
0000144418	EJ2023060019	9719 ravenna-electric from 95686 - Payables - 2023.06.23	510-060-53100	1100096005 67	06/23/2023	\$147.83	\$0.00	\$147.83
0000144418	EJ2023060019	10260 ravenna-electric from 95686 - Payables - 2023.06.23	100-070-53100	1100496193 87	06/23/2023	\$1,489.88	\$0.00	\$1,489.88
0000144418	EJ2023060019	10270 ravenna-electric from 95686 - Payables - 2023.06.23	100-070-53100	1100094480 17	06/23/2023	\$215.89	\$0.00	\$215.89
0000144418	EJ2023060019	2925 glenwood-electric from 95686 - Payables - 2023.06.23	520-074-53100	1100093237 49	06/23/2023	\$155.54	\$0.00	\$155.54
0000144418	EJ2023060019	2615 glenwood-electric from 95686 - Payables - 2023.06.23	520-074-53100	1100803015 80	06/23/2023	\$1,164.19	\$0.00	\$1,164.19
0000144418	EJ2023060019	2285 pinnacle-electric from 95686 - Payables - 2023.06.23	510-060-53100	1100104102 79	06/23/2023	\$76.64	\$0.00	\$76.64
0000144418	EJ2023060019	10458 belmeadow-electric from 95686 - Payables - 2023.06.23	510-060-53100	1100099489 66	06/23/2023	\$176.24	\$0.00	\$176.24
0000144418	EJ2023060019	1609 chestnut-electric from 95686 - Payables - 2023.06.23	510-060-53100	1100473560 65	06/23/2023	\$94.51	\$0.00	\$94.51
0000144418	EJ2023060019	9577 liberty-electric from 95686 - Payables - 2023.06.23	510-060-53100	1100440686 22	06/23/2023	\$285.49	\$0.00	\$285.49
0000144418	EJ2023060019	10231 ravenna-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100499946 24	06/23/2023	\$68.85	\$0.00	\$68.85
0000144418	EJ2023060019	9825 ravenna-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100091451 18	06/23/2023	\$70.00	\$0.00	\$70.00
0000144418	EJ2023060019	9845 darrow-electric from 95686 - Payables - 2023.06.23	100-060-53100	1101132910 22	06/23/2023	\$84.63	\$0.00	\$84.63
0000144418	EJ2023060019	10231 ravenna-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100092055 32	06/23/2023	\$254.32	\$0.00	\$254.32
0000144418	EJ2023060019	commons-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100529029 10	06/23/2023	\$69.42	\$0.00	\$69.42
0000144418	EJ2023060019	9385 liberty-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100294528 66	06/23/2023	\$176.04	\$0.00	\$176.04
0000144418	EJ2023060019	9207 liberty-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100093498 76	06/23/2023	\$18.52	\$0.00	\$18.52
0000144418	EJ2023060019	2566 aurora-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100674435 04	06/23/2023	\$81.89	\$0.00	\$81.89
0000144418	EJ2023060019	10075 ravenna-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100670934 32	06/23/2023	\$70.56	\$0.00	\$70.56
0000144418	EJ2023060019	9520 darrow-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100543810 48	06/23/2023	\$82.27	\$0.00	\$82.27

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0000144418	EJ2023060019	2501 glenwood-electric from 95686 - Payables - 2023.06.23	100-060-53100	1101219310 80	06/23/2023	\$68.67	\$0.00	\$68.67
0000144418	EJ2023060019	9874 ravenna-electric from 95686 - Payables - 2023.06.23	100-060-53100	1101062645 64	06/23/2023	\$81.56	\$0.00	\$81.56
0000144418	EJ2023060019	street lights from 95686 - Payables - 2023.06.23	100-060-53100	1100095301 45	06/23/2023	\$17,781.87	\$0.00	\$17,781.87
0000144418	EJ2023060019	9577 liberty-electric from 95686 - Payables - 2023.06.23	213-070-53100	1100094100 09	06/23/2023	\$9.34	\$0.00	\$9.34
0000144418	EJ2023060019	10231 ravenna-electric from 95686 - Payables - 2023.06.23	100-060-53100	1100100442 01	06/23/2023	\$636.78	\$0.00	\$636.78
0000144418	EJ2023060019	10307 sandalwood-electric from 95686 - Payables - 2023.06.23	100-060-53100	1101484512 78	06/23/2023	\$68.81	\$0.00	\$68.81
0000144509	EJ2023060027	9156 ravenna from 95862 - Payables - 2023.06.29	100-060-53100	1100915144 94	06/29/2023	\$21.46	\$0.00	\$21.46
0000144509	EJ2023060027	2495 aurora from 95862 - Payables - 2023.06.29	100-060-53100	1100565104 20	06/29/2023	\$17.02	\$0.00	\$17.02
0000144509	EJ2023060027	10075 ravenna from 95862 - Payables - 2023.06.29	100-060-53100	1100292806 89	06/29/2023	\$2,895.91	\$0.00	\$2,895.91
0000144509	EJ2023060027	11197 heritage from 95862 - Payables - 2023.06.29	510-060-53100	1100098718 46	06/29/2023	\$186.84	\$0.00	\$186.84
0000144509	EJ2023060027	10231 ravenna-electric from 95862 - Payables - 2023.06.29	510-060-53100	1100101028 27	06/29/2023	\$15,980.24	\$0.00	\$15,980.24
0000144509	EJ2023060027	1959 glenwood from 95862 - Payables - 2023.06.29	100-060-53100	1100098281 19	06/29/2023	\$124.52	\$0.00	\$124.52
0000144509	EJ2023060027	9034 church from 95862 - Payables - 2023.06.29	100-060-53100	1100915144 52	06/29/2023	\$25.33	\$0.00	\$25.33
0000144509	EJ2023060027	2615 glenwood-electric from 95862 - Payables - 2023.06.29	520-077-53100	1101132524 46	06/29/2023	\$3,108.28	\$0.00	\$3,108.28
0000144509	EJ2023060027	10262 ravenna from 95862 - Payables - 2023.06.29	100-070-53100	1100094478 86	06/29/2023	\$1,699.44	\$0.00	\$1,699.44
0000144509	EJ2023060027	2035 aurora from 95862 - Payables - 2023.06.29	100-060-53100	1101192458 65	06/29/2023	\$19.47	\$0.00	\$19.47
0000144509	EJ2023060027	9161 darrow from 95862 - Payables - 2023.06.29	100-060-53100	1100544838 02	06/29/2023	\$19.07	\$0.00	\$19.07
0000144509	EJ2023060027	8591 darrow from 95862 - Payables - 2023.06.29	100-060-53100	1100936502 54	06/29/2023	\$13.10	\$0.00	\$13.10
0000144509	EJ2023060027	street lights-electric from 95862 - Payables - 2023.06.29	100-060-53100	1100091038 10	06/29/2023	\$312.81	\$0.00	\$312.81
0000144509	EJ2023060027	8900 hadden-electric from 95862 - Payables - 2023.06.29	100-060-53100	1100564345 14	06/29/2023	\$82.04	\$0.00	\$82.04
0000144509	EJ2023060027	Ravenna Rd-electric from 95862 - Payables - 2023.06.29	100-060-53100	1100100423 53	06/29/2023	\$206.46	\$0.00	\$206.46
0000144509	EJ2023060027	2672 aurora-electric from 95862 - Payables - 2023.06.29	100-060-53100	1100103687 33	06/29/2023	\$70.92	\$0.00	\$70.92
0000144509	EJ2023060027	1957 glenwood-electric from 95862 - Payables - 2023.06.29	100-060-53100	1100467806 95	06/29/2023	\$69.29	\$0.00	\$69.29
0000144509	EJ2023060027	11286 chamberlin-electric from 95862 - Payables - 2023.06.29	100-060-53100	1100467844 65	06/29/2023	\$68.55	\$0.00	\$68.55
0000144509	EJ2023060027	2371 aurora-electric from 95862 - Payables - 2023.06.29	100-060-53100	1100361424 84	06/29/2023	\$68.74	\$0.00	\$68.74

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0000144509	EJ2023060027	7683 richmond-electric from 95862 - Payables - 2023.06.29	100-060-53100	110127972070	06/29/2023	\$84.32	\$0.00	\$84.32
0000144509	EJ2023060027	10084 ravenna-electric from 95862 - Payables - 2023.06.29	100-060-53100	110031106922	06/29/2023	\$112.86	\$0.00	\$112.86
0000144509	EJ2023060027	9810 ravenna-electric from 95862 - Payables - 2023.06.29	100-060-53100	110058680007	06/29/2023	\$68.42	\$0.00	\$68.42
0000144509	EJ2023060027	9797 idlewood-electric from 95862 - Payables - 2023.06.29	100-060-53100	110009308039	06/29/2023	\$93.42	\$0.00	\$93.42
0000144509	EJ2023060027	1959 glenwood from 95862 - Payables - 2023.06.29	100-060-53100	110009828044	06/29/2023	\$980.40	\$0.00	\$980.40
0000144509	EJ2023060027	10270 ravenna from 95862 - Payables - 2023.06.29	100-060-53100	110009447449	06/29/2023	\$661.39	\$0.00	\$661.39
0000144594	EJ2023070002	8875 darrow from 96170 - Payables - 2023.07.06	100-060-53100	110056510370	07/06/2023	\$15.64	\$0.00	\$15.64
0000144594	EJ2023070002	2615 glenwood from 96170 - Payables - 2023.07.06	520-077-53100	110031106781	07/06/2023	\$71.19	\$0.00	\$71.19
0000144594	EJ2023070002	Camberlin Rd from 96170 - Payables - 2023.07.06	100-060-53100	110009306355	07/06/2023	\$23.86	\$0.00	\$23.86
0000144594	EJ2023070002	9877 darrow from 96170 - Payables - 2023.07.06	100-060-53100	110009271567	07/06/2023	\$71.19	\$0.00	\$71.19
0000144594	EJ2023070002	9207 liberty from 96170 - Payables - 2023.07.06	100-060-53100	110009271625	07/06/2023	\$71.19	\$0.00	\$71.19
0000144594	EJ2023070002	9785 idlewood from 96170 - Payables - 2023.07.06	100-060-53100	110008501154	07/06/2023	\$32.76	\$0.00	\$32.76
0000144594	EJ2023070002	11033 ravenna from 96170 - Payables - 2023.07.06	100-060-53100	110009509776	07/06/2023	\$71.28	\$0.00	\$71.28
0000144594	EJ2023070002	2000 aurora from 96170 - Payables - 2023.07.06	100-060-53100	110009509834	07/06/2023	\$71.28	\$0.00	\$71.28
0000144594	EJ2023070002	11232 frederick from 96170 - Payables - 2023.07.06	520-074-53100	110009770212	07/06/2023	\$77.84	\$0.00	\$77.84
0000144594	EJ2023070002	3003 country club from 96170 - Payables - 2023.07.06	520-074-53100	110009770162	07/06/2023	\$77.84	\$0.00	\$77.84
0000144799	EJ2023070020	1609 chestnut from 96674 - Payables - 2023.07.28	510-060-53100	110047356065	07/28/2023	\$80.88	\$0.00	\$80.88
0000144799	EJ2023070020	2530 redtail from 96674 - Payables - 2023.07.28	510-060-53100	110009912657	07/28/2023	\$108.17	\$0.00	\$108.17
0000144799	EJ2023070020	10231 ravenna from 96674 - Payables - 2023.07.28	510-060-53100	110009712032	07/28/2023	\$126.48	\$0.00	\$126.48
0000144799	EJ2023070020	2285 pinnacle from 96674 - Payables - 2023.07.28	510-060-53100	110010410279	07/28/2023	\$75.65	\$0.00	\$75.65
0000144799	EJ2023070020	3337 glenwood from 96674 - Payables - 2023.07.28	510-060-53100	110047560294	07/28/2023	\$1,136.14	\$0.00	\$1,136.14
0000144799	EJ2023070020	9719 ravenna from 96674 - Payables - 2023.07.28	510-060-53100	110009600567	07/28/2023	\$246.05	\$0.00	\$246.05
0000144799	EJ2023070020	10260 ravenna from 96674 - Payables - 2023.07.28	100-070-53100	110009447753	07/28/2023	\$527.33	\$0.00	\$527.33
0000144799	EJ2023070020	10270 ravenna from 96674 - Payables - 2023.07.28	100-070-53100	110009448017	07/28/2023	\$513.54	\$0.00	\$513.54
0000144799	EJ2023070020	9833 ravenna from 96674 - Payables - 2023.07.28	100-070-53100	110096467409	07/28/2023	\$125.54	\$0.00	\$125.54

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0000144799	EJ2023070020	10260 ravenna from 96674 - Payables - 2023.07.28	100-070-53100	1100496193 87	07/28/2023	\$2,053.91	\$0.00	\$2,053.91
0000144799	EJ2023070020	10262 ravenna from 96674 - Payables - 2023.07.28	100-070-53100	1100094478 86	07/28/2023	\$2,597.84	\$0.00	\$2,597.84
0000144799	EJ2023070020	2605 glenwood from 96674 - Payables - 2023.07.28	100-051-53100	1100548167 87	07/28/2023	\$597.80	\$0.00	\$597.80
0000144799	EJ2023070020	9156 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100915144 94	07/28/2023	\$27.21	\$0.00	\$27.21
0000144799	EJ2023070020	2371 aurora from 96674 - Payables - 2023.07.28	100-060-53100	1100361424 84	07/28/2023	\$69.12	\$0.00	\$69.12
0000144799	EJ2023070020	10075 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100670934 32	07/28/2023	\$69.52	\$0.00	\$69.52
0000144799	EJ2023070020	10231 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100499946 24	07/28/2023	\$69.00	\$0.00	\$69.00
0000144799	EJ2023070020	9161 darrow from 96674 - Payables - 2023.07.28	100-060-53100	1100544838 02	07/28/2023	\$25.08	\$0.00	\$25.08
0000144799	EJ2023070020	9385 liberty from 96674 - Payables - 2023.07.28	100-060-53100	1100294528 66	07/28/2023	\$184.86	\$0.00	\$184.86
0000144799	EJ2023070020	8252 darrow from 96674 - Payables - 2023.07.28	100-060-53100	1100102232 76	07/28/2023	\$71.60	\$0.00	\$71.60
0000144799	EJ2023070020	9577 liberty from 96674 - Payables - 2023.07.28	100-060-53100	1100094100 09	07/28/2023	\$7.44	\$0.00	\$7.44
0000144799	EJ2023070020	9207 liberty from 96674 - Payables - 2023.07.28	100-060-53100	1100093498 76	07/28/2023	\$19.78	\$0.00	\$19.78
0000144799	EJ2023070020	10231 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100092055 32	07/28/2023	\$238.95	\$0.00	\$238.95
0000144799	EJ2023070020	9825 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100091451 18	07/28/2023	\$74.23	\$0.00	\$74.23
0000144799	EJ2023070020	9520 darrow from 96674 - Payables - 2023.07.28	100-060-53100	1100543810 48	07/28/2023	\$80.06	\$0.00	\$80.06
0000144799	EJ2023070020	2035 aurora from 96674 - Payables - 2023.07.28	100-060-53100	1101192458 65	07/28/2023	\$23.43	\$0.00	\$23.43
0000144799	EJ2023070020	2566 aurora from 96674 - Payables - 2023.07.28	100-060-53100	1100674435 04	07/28/2023	\$79.45	\$0.00	\$79.45
0000144799	EJ2023070020	8875 darrow from 96674 - Payables - 2023.07.28	100-060-53100	1100565103 70	07/28/2023	\$20.09	\$0.00	\$20.09
0000144799	EJ2023070020	10307 sandalwood from 96674 - Payables - 2023.07.28	100-060-53100	1101484512 78	07/28/2023	\$68.95	\$0.00	\$68.95
0000144799	EJ2023070020	2501 glenwood from 96674 - Payables - 2023.07.28	100-060-53100	1101219310 80	07/28/2023	\$68.95	\$0.00	\$68.95
0000144799	EJ2023070020	10075 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100292806 89	07/28/2023	\$2,020.34	\$0.00	\$2,020.34
0000144799	EJ2023070020	1957 glenwood from 96674 - Payables - 2023.07.28	100-060-53100	1100467806 95	07/28/2023	\$69.64	\$0.00	\$69.64
0000144799	EJ2023070020	2495 aurora from 96674 - Payables - 2023.07.28	100-060-53100	1100565104 20	07/28/2023	\$24.21	\$0.00	\$24.21
0000144799	EJ2023070020	11286 chamberlin from 96674 - Payables - 2023.07.28	100-060-53100	1100467844 65	07/28/2023	\$68.97	\$0.00	\$68.97
0000144799	EJ2023070020	9810 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100586800 07	07/28/2023	\$68.97	\$0.00	\$68.97



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0000144799	EJ2023070020	9034 church from 96674 - Payables - 2023.07.28	100-060-53100	1100915144 52	07/28/2023	\$36.28	\$0.00	\$36.28
0000144799	EJ2023070020	7683 richmond from 96674 - Payables - 2023.07.28	100-060-53100	1101279720 70	07/28/2023	\$82.97	\$0.00	\$82.97
0000144799	EJ2023070020	street lights from 96674 - Payables - 2023.07.28	100-060-53100	1100095301 45	07/28/2023	\$20,141.03	\$0.00	\$20,141.03
0000144799	EJ2023070020	9845 darrow from 96674 - Payables - 2023.07.28	100-060-53100	1101132910 22	07/28/2023	\$82.06	\$0.00	\$82.06
0000144799	EJ2023070020	9874 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1101062645 64	07/28/2023	\$80.32	\$0.00	\$80.32
0000144799	EJ2023070020	10231 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100100442 01	07/28/2023	\$788.75	\$0.00	\$788.75
0000144799	EJ2023070020	10084 ravenna from 96674 - Payables - 2023.07.28	100-060-53100	1100311069 22	07/28/2023	\$104.64	\$0.00	\$104.64
0000144799	EJ2023070020	9797 idlewood from 96674 - Payables - 2023.07.28	100-060-53100	1100093080 39	07/28/2023	\$80.91	\$0.00	\$80.91
0000144799	EJ2023070020	9577 liberty from 96674 - Payables - 2023.07.28	510-060-53100	1100440686 22	07/28/2023	\$259.44	\$0.00	\$259.44
0000144799	EJ2023070020	10458 belmeadow from 96674 - Payables - 2023.07.28	510-060-53100	1100099489 66	07/28/2023	\$155.96	\$0.00	\$155.96
0000144799	EJ2023070020	10100 bissell from 96674 - Payables - 2023.07.28	520-074-53100	1101132727 09	07/28/2023	\$252.43	\$0.00	\$252.43
0000144799	EJ2023070020	2925 glenwood from 96674 - Payables - 2023.07.28	520-074-53100	1100093237 49	07/28/2023	\$133.74	\$0.00	\$133.74
0000144799	EJ2023070020	2615 glenwood from 96674 - Payables - 2023.07.28	520-074-53100	1100803015 80	07/28/2023	\$1,307.66	\$0.00	\$1,307.66
0000144890	EJ2023080004	2615 glenwood from 96854 - Payables - 2023.08.03	520-077-53100	1101132524 46	08/03/2023	\$3,865.56	\$0.00	\$3,865.56
0000144890	EJ2023080004	10069 ravenna from 96854 - Payables - 2023.08.03	100-041-53100	1100101026 03	08/03/2023	\$6,177.12	\$0.00	\$6,177.12
0000144890	EJ2023080004	10075 ravenna from 96854 - Payables - 2023.08.03	100-041-53100	1101042658 29	08/03/2023	\$93.94	\$0.00	\$93.94
0000144890	EJ2023080004	2165 glenwood from 96854 - Payables - 2023.08.03	520-077-53100	1100311067 81	08/03/2023	\$72.22	\$0.00	\$72.22
0000144890	EJ2023080004	9207 liberty from 96854 - Payables - 2023.08.03	100-060-53100	1100092716 25	08/03/2023	\$72.22	\$0.00	\$72.22
0000144890	EJ2023080004	9877 darrow from 96854 - Payables - 2023.08.03	100-060-53100	1100092715 67	08/03/2023	\$72.22	\$0.00	\$72.22
0000144890	EJ2023080004	Chamberlin Rd from 96854 - Payables - 2023.08.03	100-060-53100	1100093063 55	08/03/2023	\$33.68	\$0.00	\$33.68
0000144890	EJ2023080004	1959 glenwood from 96854 - Payables - 2023.08.03	100-060-53100	1100098281 19	08/03/2023	\$138.81	\$0.00	\$138.81
0000144890	EJ2023080004	8591 darrow from 96854 - Payables - 2023.08.03	100-060-53100	1100936502 54	08/03/2023	\$17.01	\$0.00	\$17.01
0000144890	EJ2023080004	2672 aurora from 96854 - Payables - 2023.08.03	100-060-53100	1100103687 33	08/03/2023	\$70.54	\$0.00	\$70.54
0000144890	EJ2023080004	8900 hadden from 96854 - Payables - 2023.08.03	100-060-53100	1100564345 14	08/03/2023	\$79.45	\$0.00	\$79.45
0000144890	EJ2023080004	Street Lights from 96854 - Payables - 2023.08.03	100-060-53100	1100091038 10	08/03/2023	\$195.70	\$0.00	\$195.70

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0000144890	EJ2023080004	commons blvd from 96854 - Payables - 2023.08.03	100-060-53100	1100529029 10	08/03/2023	\$55.06	\$0.00	\$55.06
0000144890	EJ2023080004	1959 glenwood from 96854 - Payables - 2023.08.03	100-060-53100	1100098280 44	08/03/2023	\$992.24	\$0.00	\$992.24
0000144890	EJ2023080004	10270 ravenna from 96854 - Payables - 2023.08.03	100-060-53100	1100094474 49	08/03/2023	\$707.01	\$0.00	\$707.01
0000144890	EJ2023080004	10231 ravenna from 96854 - Payables - 2023.08.03	510-060-53100	1100101028 27	08/03/2023	\$18,509.20	\$0.00	\$18,509.20
0000144890	EJ2023080004	11197 heritage from 96854 - Payables - 2023.08.03	510-060-53100	1100098718 46	08/03/2023	\$168.27	\$0.00	\$168.27
0000144890	EJ2023080004	3003 country club from 96854 - Payables - 2023.08.03	520-074-53100	1100097701 62	08/03/2023	\$78.83	\$0.00	\$78.83
0000144890	EJ2023080004	11232 frederick from 96854 - Payables - 2023.08.03	520-074-53100	1100097702 12	08/03/2023	\$78.83	\$0.00	\$78.83
0000144990	EJ2023080008	2000 aurora from 97146 - Payables - 2023.08.11	100-060-53100	1100095098 34	08/11/2023	\$72.26	\$0.00	\$72.26
0000144990	EJ2023080008	111033 ravenna from 97146 - Payables - 2023.08.11	100-060-53100	1100095097 76	08/11/2023	\$72.26	\$0.00	\$72.26
0000144990	EJ2023080008	ravenna rd from 97146 - Payables - 2023.08.11	100-060-53100	1100100423 53	08/11/2023	\$296.99	\$0.00	\$296.99
0000145068	EJ2023080011	9785 idlewood from 97322 - Payables - 23.08.17	100-060-53100	1100085011 54	08/17/2023	\$26.66	\$0.00	\$26.66
0000145068	EJ2023080011	8252 darrow from 97322 - Payables - 23.08.17	100-060-53100	1100102232 76	08/17/2023	\$72.26	\$0.00	\$72.26
0000145068	EJ2023080011	9385 liberty from 97322 - Payables - 23.08.17	100-060-53100	1100294528 66	08/17/2023	\$161.35	\$0.00	\$161.35
0000145068	EJ2023080011	10100 bissell from 97322 - Payables - 23.08.17	520-074-53100	1101132727 09	08/17/2023	\$236.40	\$0.00	\$236.40
0000145119	EJ2023080012	2615 glenwood from 97500 - Payables - 2023.08.24	520-077-53100	1101132524 46	08/24/2023	\$3,790.37	\$0.00	\$3,790.37
0000145119	EJ2023080012	2605 glenwood from 97500 - Payables - 2023.08.24	100-051-53100	1100548167 87	08/24/2023	\$586.89	\$0.00	\$586.89
0000145119	EJ2023080012	10075 ravenna from 97500 - Payables - 2023.08.24	100-041-53100	1101042658 29	08/24/2023	\$92.87	\$0.00	\$92.87
0000145119	EJ2023080012	10069 ravenna from 97500 - Payables - 2023.08.24	100-041-53100	1100101026 03	08/24/2023	\$6,080.76	\$0.00	\$6,080.76
0000145119	EJ2023080012	9833 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	1100964674 09	08/24/2023	\$151.51	\$0.00	\$151.51
0000145119	EJ2023080012	10260 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	1100094477 53	08/24/2023	\$720.34	\$0.00	\$720.34
0000145119	EJ2023080012	10270 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	1100094480 17	08/24/2023	\$439.79	\$0.00	\$439.79
0000145119	EJ2023080012	10262 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	1100094478 86	08/24/2023	\$2,592.12	\$0.00	\$2,592.12
0000145119	EJ2023080012	10260 ravenna from 97500 - Payables - 2023.08.24	100-070-53100	1100496193 87	08/24/2023	\$1,870.67	\$0.00	\$1,870.67
0000145119	EJ2023080012	11286 chamberlin from 97500 - Payables - 2023.08.24	100-060-53100	1100467844 65	08/24/2023	\$69.55	\$0.00	\$69.55
0000145119	EJ2023080012	9577 liberty from 97500 - Payables - 2023.08.24	510-060-53100	1100440686 22	08/24/2023	\$275.19	\$0.00	\$275.19

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0000145119	EJ2023080012	1609 chestnut from 97500 - Payables - 2023.08.24	510-060-53100	1100473560 65	08/24/2023	\$69.33	\$0.00	\$69.33
0000145119	EJ2023080012	3337 glenwood from 97500 - Payables - 2023.08.24	510-060-53100	1100475602 94	08/24/2023	\$1,288.87	\$0.00	\$1,288.87
0000145119	EJ2023080012	2530 redtail from 97500 - Payables - 2023.08.24	510-060-53100	1100099126 57	08/24/2023	\$106.14	\$0.00	\$106.14
0000145119	EJ2023080012	10458 belmeadow from 97500 - Payables - 2023.08.24	510-060-53100	1100099489 66	08/24/2023	\$147.79	\$0.00	\$147.79
0000145119	EJ2023080012	9719 ravenna from 97500 - Payables - 2023.08.24	510-060-53100	1100096005 67	08/24/2023	\$222.65	\$0.00	\$222.65
0000145119	EJ2023080012	11197 heritage from 97500 - Payables - 2023.08.24	510-060-53100	1100098718 46	08/24/2023	\$173.81	\$0.00	\$173.81
0000145119	EJ2023080012	2285 pinnacle from 97500 - Payables - 2023.08.24	510-060-53100	1100104102 79	08/24/2023	\$76.32	\$0.00	\$76.32
0000145119	EJ2023080012	2035 aurora from 97500 - Payables - 2023.08.24	100-060-53100	1101192458 65	08/24/2023	\$22.97	\$0.00	\$22.97
0000145119	EJ2023080012	9810 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100586800 07	08/24/2023	\$69.48	\$0.00	\$69.48
0000145119	EJ2023080012	2495 aurora from 97500 - Payables - 2023.08.24	100-060-53100	1100565104 20	08/24/2023	\$21.00	\$0.00	\$21.00
0000145119	EJ2023080012	7683 richmond from 97500 - Payables - 2023.08.24	100-060-53100	1101279720 70	08/24/2023	\$81.88	\$0.00	\$81.88
0000145119	EJ2023080012	9034 church from 97500 - Payables - 2023.08.24	100-060-53100	1100915144 52	08/24/2023	\$31.54	\$0.00	\$31.54
0000145119	EJ2023080012	2566 aurora from 97500 - Payables - 2023.08.24	100-060-53100	1100674435 04	08/24/2023	\$80.12	\$0.00	\$80.12
0000145119	EJ2023080012	9797 idlewood from 97500 - Payables - 2023.08.24	100-060-53100	1100093080 39	08/24/2023	\$79.10	\$0.00	\$79.10
0000145119	EJ2023080012	8875 darrow from 97500 - Payables - 2023.08.24	100-060-53100	1100565103 70	08/24/2023	\$19.87	\$0.00	\$19.87
0000145119	EJ2023080012	8591 darrow from 97500 - Payables - 2023.08.24	100-060-53100	1100936502 54	08/24/2023	\$16.47	\$0.00	\$16.47
0000145119	EJ2023080012	9520 darrow from 97500 - Payables - 2023.08.24	100-060-53100	1100543810 48	08/24/2023	\$80.12	\$0.00	\$80.12
0000145119	EJ2023080012	commons blvd from 97500 - Payables - 2023.08.24	100-060-53100	1100529029 10	08/24/2023	\$75.65	\$0.00	\$75.65
0000145119	EJ2023080012	9825 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100091451 18	08/24/2023	\$75.26	\$0.00	\$75.26
0000145119	EJ2023080012	2672 aurora from 97500 - Payables - 2023.08.24	100-060-53100	1100103687 33	08/24/2023	\$71.16	\$0.00	\$71.16
0000145119	EJ2023080012	8900 hadden from 97500 - Payables - 2023.08.24	100-060-53100	1100564345 14	08/24/2023	\$80.26	\$0.00	\$80.26
0000145119	EJ2023080012	10231 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100100442 01	08/24/2023	\$792.17	\$0.00	\$792.17
0000145119	EJ2023080012	9156 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100915144 94	08/24/2023	\$28.03	\$0.00	\$28.03
0000145119	EJ2023080012	9874 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1101062645 64	08/24/2023	\$79.40	\$0.00	\$79.40
0000145119	EJ2023080012	1957 glenwood from 97500 - Payables - 2023.08.24	100-060-53100	1100467806 95	08/24/2023	\$70.22	\$0.00	\$70.22

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0000145119	EJ2023080012	2371 aurora from 97500 - Payables - 2023.08.24	100-060-53100	1100361424 84	08/24/2023	\$69.68	\$0.00	\$69.68
0000145119	EJ2023080012	street lights from 97500 - Payables - 2023.08.24	100-060-53100	1100091038 10	08/24/2023	\$343.66	\$0.00	\$343.66
0000145119	EJ2023080012	10075 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100292806 89	08/24/2023	\$2,022.40	\$0.00	\$2,022.40
0000145119	EJ2023080012	10084 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100311069 22	08/24/2023	\$101.24	\$0.00	\$101.24
0000145119	EJ2023080012	10270 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100094474 49	08/24/2023	\$723.32	\$0.00	\$723.32
0000145119	EJ2023080012	1959 glenwood from 97500 - Payables - 2023.08.24	100-060-53100	1100098280 44	08/24/2023	\$873.07	\$0.00	\$873.07
0000145119	EJ2023080012	10231 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100499946 24	08/24/2023	\$69.68	\$0.00	\$69.68
0000145119	EJ2023080012	1959 glenwood from 97500 - Payables - 2023.08.24	100-060-53100	1100098281 19	08/24/2023	\$135.24	\$0.00	\$135.24
0000145119	EJ2023080012	chamberlin rd from 97500 - Payables - 2023.08.24	100-060-53100	1100093063 55	08/24/2023	\$29.15	\$0.00	\$29.15
0000145119	EJ2023080012	9845 darrow from 97500 - Payables - 2023.08.24	100-060-53100	1101132910 22	08/24/2023	\$81.80	\$0.00	\$81.80
0000145119	EJ2023080012	9207 liberty from 97500 - Payables - 2023.08.24	100-060-53100	1100093498 76	08/24/2023	\$21.06	\$0.00	\$21.06
0000145119	EJ2023080012	9577 liberty from 97500 - Payables - 2023.08.24	100-060-53100	1100094100 09	08/24/2023	\$6.68	\$0.00	\$6.68
0000145119	EJ2023080012	10231 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100092055 32	08/24/2023	\$248.39	\$0.00	\$248.39
0000145119	EJ2023080012	9161 darrow from 97500 - Payables - 2023.08.24	100-060-53100	1100544838 02	08/24/2023	\$23.37	\$0.00	\$23.37
0000145119	EJ2023080012	10075 ravenna from 97500 - Payables - 2023.08.24	100-060-53100	1100670934 32	08/24/2023	\$71.24	\$0.00	\$71.24
0000145119	EJ2023080012	2501 glenwood from 97500 - Payables - 2023.08.24	100-060-53100	1101219310 80	08/24/2023	\$69.63	\$0.00	\$69.63
0000145119	EJ2023080012	10307 sandalwood from 97500 - Payables - 2023.08.24	100-060-53100	1101484512 78	08/24/2023	\$69.63	\$0.00	\$69.63
0000145119	EJ2023080012	2615 glenwood from 97500 - Payables - 2023.08.24	520-074-53100	1100803015 80	08/24/2023	\$1,259.83	\$0.00	\$1,259.83
0000145119	EJ2023080012	2615 glenwood from 97500 - Payables - 2023.08.24	520-074-53100	1101618283 29	08/24/2023	\$77.48	\$0.00	\$77.48
0000145119	EJ2023080012	2925 glenwood from 97500 - Payables - 2023.08.24	520-074-53100	1100093237 49	08/24/2023	\$163.80	\$0.00	\$163.80
0000145200	EJ2023090002	WW Utilities - Super Blanket from 97886 - Payables - 2023.09.01	510-060-53100	1100101028 27	09/01/2023	\$18,769.18	\$0.00	\$18,769.18
0000145200	EJ2023090002	street lights from 97886 - Payables - 2023.09.01	100-060-53100	1100095301 45	09/01/2023	\$7,819.86	\$0.00	\$7,819.86
0000145200	EJ2023090002	Utilities Citywide (Except WW) Super Blanket from 97886 - Payables - 2023.09.01	100-060-53100	1100100423 53	09/01/2023	\$290.08	\$0.00	\$290.08
0000145254	EJ2023090010	2615 glenwood from 97930 - Payables - 2023.09.11	520-077-53100	1100311067 81	09/11/2023	\$72.26	\$0.00	\$72.26
0000145254	EJ2023090010	10231 ravenna from 97930 - Payables - 2023.09.11	510-060-53100	1100097120 32	09/11/2023	\$111.04	\$0.00	\$111.04

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0000145254	EJ2023090010	3003 country club from 97930 - Payables - 2023.09.11	520-074-53100	1100097701 62	09/11/2023	\$78.88	\$0.00	\$78.88
0000145254	EJ2023090010	11232 frederick from 97930 - Payables - 2023.09.11	520-074-53100	1100097702 12	09/11/2023	\$78.88	\$0.00	\$78.88
0000145313	EJ2023090011	9785 idlewood from 98125 - Payables - 2023.09.15	100-060-53100	1100085011 54	09/15/2023	\$26.66	\$0.00	\$26.66
0000145313	EJ2023090011	11033 ravenna from 98125 - Payables - 2023.09.15	100-060-53100	1100095097 76	09/15/2023	\$78.14	\$0.00	\$78.14
0000145313	EJ2023090011	9877 darrow from 98125 - Payables - 2023.09.15	100-060-53100	1100092715 67	09/15/2023	\$72.26	\$0.00	\$72.26
0000145313	EJ2023090011	9207 liberty from 98125 - Payables - 2023.09.15	100-060-53100	1100092716 25	09/15/2023	\$72.26	\$0.00	\$72.26
0000145313	EJ2023090011	2000 aurora from 98125 - Payables - 2023.09.15	100-060-53100	1100095098 34	09/15/2023	\$78.14	\$0.00	\$78.14
0000145313	EJ2023090011	8252 darrow from 98125 - Payables - 2023.09.15	100-060-53100	1100102232 76	09/15/2023	\$78.14	\$0.00	\$78.14
0000145313	EJ2023090011	10100 Bissell from 98125 - Payables - 2023.09.15	520-074-53100	1101132727 09	09/15/2023	\$233.04	\$0.00	\$233.04
0000145375	EJ2023090015	10075 ravenna rear b electric from 98211 - Payables - 2023.09.21	100-041-53100	1101042658 29	09/21/2023	\$97.70	\$0.00	\$97.70
0000145375	EJ2023090015	9833 ravenna electric from 98211 - Payables - 2023.09.21	100-070-53100	1100964674 09	09/21/2023	\$137.86	\$0.00	\$137.86
0000145375	EJ2023090015	10270 ravenna park electric from 98211 - Payables - 2023.09.21	100-070-53100	1100094460 17	09/21/2023	\$416.15	\$0.00	\$416.15
0000145375	EJ2023090015	2615 glenwood electric from 98211 - Payables - 2023.09.21	520-077-53100	1101132524 46	09/21/2023	\$4,285.40	\$0.00	\$4,285.40
0000145375	EJ2023090015	2605 glenood electric from 98211 - Payables - 2023.09.21	100-051-53100	1100548167 87	09/21/2023	\$617.05	\$0.00	\$617.05
0000145375	EJ2023090015	10260 ravenna park electric from 98211 - Payables - 2023.09.21	100-070-53100	1100094477 53	09/21/2023	\$427.15	\$0.00	\$427.15
0000145375	EJ2023090015	9577 LIBERTY ELECTRIC from 98211 - Payables - 2023.09.21	510-060-53100	1100440686 22	09/21/2023	\$520.85	\$0.00	\$520.85
0000145375	EJ2023090015	2501 glenwood electric from 98211 - Payables - 2023.09.21	100-060-53100	1101219310 80	09/21/2023	\$75.56	\$0.00	\$75.56
0000145375	EJ2023090015	9207 LIBERTY ELECTRIC from 98211 - Payables - 2023.09.21	100-060-53100	1100093498 76	09/21/2023	\$20.68	\$0.00	\$20.68
0000145375	EJ2023090015	2925 glenwood electric from 98211 - Payables - 2023.09.21	520-074-53100	1100093237 49	09/21/2023	\$151.84	\$0.00	\$151.84
0000145375	EJ2023090015	9577 LIBERTY ELECTRIC from 98211 - Payables - 2023.09.21	100-060-53100	1100094100 09	09/21/2023	\$7.15	\$0.00	\$7.15
0000145375	EJ2023090015	9385 LIBERTY RD ELECTRIC from 98211 - Payables - 2023.09.21	100-060-53100	1100294528 66	09/21/2023	\$212.81	\$0.00	\$212.81
0000145375	EJ2023090015	2615 glenwood pump electric from 98211 - Payables - 2023.09.21	520-074-53100	1100803015 80	09/21/2023	\$1,253.22	\$0.00	\$1,253.22
0000145375	EJ2023090015	COMMONS BLVD STREET LTS ELECTRIC from 98211 - Payables - 2023.09.21	100-060-53100	1100529029 10	09/21/2023	\$65.03	\$0.00	\$65.03
0000145375	EJ2023090015	9825 ravenna electric from 98211 - Payables - 2023.09.21	100-060-53100	1100091451 18	09/21/2023	\$82.66	\$0.00	\$82.66
0000145375	EJ2023090015	9161 1/2 darrow electric from 98211 - Payables - 2023.09.21	100-060-53100	1100544838 02	09/21/2023	\$25.53	\$0.00	\$25.53

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0000145375	EJ2023090015	10231 ravenna pw electric from 98211 - Payables - 2023.09.21	100-060-53100	1100092055 32	09/21/2023	\$252.15	\$0.00	\$252.15
0000145375	EJ2023090015	9520 darrow electric from 98211 - Payables - 2023.09.21	100-060-53100	1100543810 48	09/21/2023	\$87.09	\$0.00	\$87.09
0000145375	EJ2023090015	10075 1/2 ravenna electric from 98211 - Payables - 2023.09.21	100-060-53100	1100670934 32	09/21/2023	\$77.47	\$0.00	\$77.47
0000145375	EJ2023090015	10231 ravenna front electric from 98211 - Payables - 2023.09.21	100-060-53100	1100499946 24	09/21/2023	\$75.56	\$0.00	\$75.56
0000145375	EJ2023090015	10307 1/2 sandalwood electric from 98211 - Payables - 2023.09.21	100-060-53100	1101484512 78	09/21/2023	\$75.56	\$0.00	\$75.56
0000145375	EJ2023090015	9845 darrow rd electric from 98211 - Payables - 2023.09.21	100-060-53100	1101132910 22	09/21/2023	\$89.52	\$0.00	\$89.52
0000145455	EJ2023090021	2285 pinnacle electric from 98389 - Payables - 2023.09.29	510-060-53100	1100104102 79	09/29/2023	\$81.69	\$0.00	\$81.69
0000145455	EJ2023090021	10231 ravenna v electric from 98389 - Payables - 2023.09.29	510-060-53100	1100097120 32	09/29/2023	\$125.10	\$0.00	\$125.10
0000145455	EJ2023090021	3337 glenwood pump electric from 98389 - Payables - 2023.09.29	510-060-53100	1100475602 94	09/29/2023	\$2,078.74	\$0.00	\$2,078.74
0000145455	EJ2023090021	10458 belmeadow lift electric from 98389 - Payables - 2023.09.29	510-060-53100	1100099489 66	09/29/2023	\$185.43	\$0.00	\$185.43
0000145455	EJ2023090021	2530 redtail lift electric from 98389 - Payables - 2023.09.29	510-060-53100	1100099126 57	09/29/2023	\$112.17	\$0.00	\$112.17
0000145455	EJ2023090021	1609 chestnut electric from 98389 - Payables - 2023.09.29	510-060-53100	1100473560 65	09/29/2023	\$75.21	\$0.00	\$75.21
0000145455	EJ2023090021	10262 ravenna from 98389 - Payables - 2023.09.29	100-070-53100	1100094478 86	09/29/2023	\$2,575.11	\$0.00	\$2,575.11
0000145455	EJ2023090021	10069 ravenna electric from 98389 - Payables - 2023.09.29	100-041-53100	1100101026 03	09/29/2023	\$6,656.16	\$0.00	\$6,656.16
0000145455	EJ2023090021	10260 ravenna from 98389 - Payables - 2023.09.29	100-070-53100	1100496193 87	09/29/2023	\$1,820.29	\$0.00	\$1,820.29
0000145455	EJ2023090021	10231 Ravenna from 98389 - Payables - 2023.09.29	510-060-53100	1100101028 27	09/29/2023	\$24,527.44	\$0.00	\$24,527.44
0000145455	EJ2023090021	9719 ravenna lift electric from 98389 - Payables - 2023.09.29	510-060-53100	1100096005 67	09/29/2023	\$237.81	\$0.00	\$237.81
0000145455	EJ2023090021	2615 glenwood electric from 98389 - Payables - 2023.09.29	520-074-53100	1101618283 29	09/29/2023	\$131.69	\$0.00	\$131.69
0000145455	EJ2023090021	2672 e aurora rd electric from 98389 - Payables - 2023.09.29	100-060-53100	1100103687 33	09/29/2023	\$77.40	\$0.00	\$77.40
0000145455	EJ2023090021	street lights from 98389 - Payables - 2023.09.29	100-060-53100	1100095301 45	09/29/2023	\$20,410.10	\$0.00	\$20,410.10
0000145455	EJ2023090021	chamberlin & 82 from 98389 - Payables - 2023.09.29	100-060-53100	1100093063 55	09/29/2023	\$29.16	\$0.00	\$29.16
0000145455	EJ2023090021	street lights from 98389 - Payables - 2023.09.29	100-060-53100	1100091038 10	09/29/2023	\$269.85	\$0.00	\$269.85
0000145455	EJ2023090021	1959 Glenwood from 98389 - Payables - 2023.09.29	100-060-53100	1100098281 19	09/29/2023	\$115.63	\$0.00	\$115.63
0000145455	EJ2023090021	Ravenna Rd from 98389 - Payables - 2023.09.29	100-060-53100	1100100423 53	09/29/2023	\$290.63	\$0.00	\$290.63
0000145455	EJ2023090021	10075 ravenna from 98389 - Payables - 2023.09.29	100-060-53100	1100292806 89	09/29/2023	\$2,022.40	\$0.00	\$2,022.40

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0000145455	EJ2023090021	street lights from 98389 - Payables - 2023.09.29	100-060-53100	1101062645 64	09/29/2023	\$85.77	\$0.00	\$85.77
0000145455	EJ2023090021	1957 glenwood electric from 98389 - Payables - 2023.09.29	100-060-53100	1100467806 95	09/29/2023	\$76.09	\$0.00	\$76.09
0000145455	EJ2023090021	8900 1/2 hadden electric from 98389 - Payables - 2023.09.29	100-060-53100	1100564345 14	09/29/2023	\$85.85	\$0.00	\$85.85
0000145455	EJ2023090021	9156 ravenna electric from 98389 - Payables - 2023.09.29	100-060-53100	1100915144 94	09/29/2023	\$26.06	\$0.00	\$26.06
0000145455	EJ2023090021	8875 1/2 darrow electric from 98389 - Payables - 2023.09.29	100-060-53100	1100565103 70	09/29/2023	\$18.44	\$0.00	\$18.44
0000145455	EJ2023090021	10231 ravenna electric from 98389 - Payables - 2023.09.29	100-060-53100	1100100442 01	09/29/2023	\$905.70	\$0.00	\$905.70
0000145455	EJ2023090021	2566 e aurora electric from 98389 - Payables - 2023.09.29	100-060-53100	1100674435 04	09/29/2023	\$85.93	\$0.00	\$85.93
0000145455	EJ2023090021	2035 e aurora electric from 98389 - Payables - 2023.09.29	100-060-53100	1101192458 65	09/29/2023	\$22.86	\$0.00	\$22.86
0000145455	EJ2023090021	2371 1/2 e aurora light from 98389 - Payables - 2023.09.29	100-060-53100	1100361424 84	09/29/2023	\$75.55	\$0.00	\$75.55
0000145455	EJ2023090021	10270 Ravenna from 98389 - Payables - 2023.09.29	100-060-53100	1100094474 49	09/29/2023	\$727.77	\$0.00	\$727.77
0000145455	EJ2023090021	1959 Glenwood from 98389 - Payables - 2023.09.29	100-060-53100	1100098280 44	09/29/2023	\$902.86	\$0.00	\$902.86
0000145455	EJ2023090021	8591 darrow electric from 98389 - Payables - 2023.09.29	100-060-53100	1100936502 54	09/29/2023	\$15.75	\$0.00	\$15.75
0000145455	EJ2023090021	9797 idlewood electric from 98389 - Payables - 2023.09.29	100-060-53100	1100093080 39	09/29/2023	\$85.92	\$0.00	\$85.92
0000145455	EJ2023090021	2495 1/2 e aurora electric from 98389 - Payables - 2023.09.29	100-060-53100	1100565104 20	09/29/2023	\$21.17	\$0.00	\$21.17
0000145455	EJ2023090021	10084 ravenna electric from 98389 - Payables - 2023.09.29	100-060-53100	1100311069 22	09/29/2023	\$107.85	\$0.00	\$107.85
0000145455	EJ2023090021	7683 richmond electric from 98389 - Payables - 2023.09.29	100-060-53100	1101279720 70	09/29/2023	\$87.53	\$0.00	\$87.53
0000145455	EJ2023090021	9034 church electric from 98389 - Payables - 2023.09.29	100-060-53100	1100915144 52	09/29/2023	\$30.90	\$0.00	\$30.90
0000145455	EJ2023090021	9810 1/2 ravenna electric from 98389 - Payables - 2023.09.29	100-060-53100	1100586800 07	09/29/2023	\$75.42	\$0.00	\$75.42
0000145455	EJ2023090021	11286 chamberlin electric from 98389 - Payables - 2023.09.29	100-060-53100	1100467844 65	09/29/2023	\$75.42	\$0.00	\$75.42
0000145530	EJ2023100004	11197 heritage from 98659 - Payables - 2023.10.05	510-060-53100	1100098718 46	10/05/2023	\$277.38	\$0.00	\$277.38
0000145530	EJ2023100004	11232 Frederick from 98659 - Payables - 2023.10.05	520-074-53100	1100097702 12	10/05/2023	\$84.71	\$0.00	\$84.71
0000145530	EJ2023100004	3003 country club from 98659 - Payables - 2023.10.05	520-074-53100	1100097701 62	10/05/2023	\$84.71	\$0.00	\$84.71
0000145597	EJ2023100010	2615 glenwood from 98782 - Payables - 2023.10.13	520-077-53100	1100311067 81	10/13/2023	\$78.10	\$0.00	\$78.10
0000145597	EJ2023100010	9207 liberty from 98782 - Payables - 2023.10.13	100-060-53100	1100092716 25	10/13/2023	\$78.10	\$0.00	\$78.10
0000145597	EJ2023100010	11033 ravenna from 98782 - Payables - 2023.10.13	100-060-53100	1100095097 76	10/13/2023	\$78.08	\$0.00	\$78.08

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0000145597	EJ2023100010	9785 idlewood from 98782 - Payables - 2023.10.13	100-060-53100	1100085011 54	10/13/2023	\$26.64	\$0.00	\$26.64
0000145597	EJ2023100010	9877 darrow from 98782 - Payables - 2023.10.13	100-060-53100	1100092715 67	10/13/2023	\$78.10	\$0.00	\$78.10
0000145597	EJ2023100010	2000 aurora from 98782 - Payables - 2023.10.13	100-060-53100	1100095098 34	10/13/2023	\$78.08	\$0.00	\$78.08
0000145673	EJ2023100013	10075 ravenna from 98991 - Payables - 2023.10.20	100-041-53100	1101042658 29	10/20/2023	\$84.77	\$0.00	\$84.77
0000145673	EJ2023100013	9719 ravenna from 98991 - Payables - 2023.10.20	510-060-53100	1100096005 67	10/20/2023	\$126.19	\$0.00	\$126.19
0000145673	EJ2023100013	10231 ravenna from 98991 - Payables - 2023.10.20	510-060-53100	1100097120 32	10/20/2023	\$108.85	\$0.00	\$108.85
0000145673	EJ2023100013	1609 chestnut from 98991 - Payables - 2023.10.20	510-060-53100	1100473560 65	10/20/2023	\$74.99	\$0.00	\$74.99
0000145673	EJ2023100013	3337 glenwood from 98991 - Payables - 2023.10.20	510-060-53100	1100475602 94	10/20/2023	\$1,821.82	\$0.00	\$1,821.82
0000145673	EJ2023100013	2530 redtail from 98991 - Payables - 2023.10.20	510-060-53100	1100099126 57	10/20/2023	\$110.17	\$0.00	\$110.17
0000145673	EJ2023100013	9577 liberty from 98991 - Payables - 2023.10.20	510-060-53100	1100440686 22	10/20/2023	\$245.53	\$0.00	\$245.53
0000145673	EJ2023100013	10231 ravenna from 98991 - Payables - 2023.10.20	100-060-53100	1100499946 24	10/20/2023	\$75.57	\$0.00	\$75.57
0000145673	EJ2023100013	9520 darrow from 98991 - Payables - 2023.10.20	100-060-53100	1100543810 48	10/20/2023	\$84.92	\$0.00	\$84.92
0000145673	EJ2023100013	10307 sandalwood from 98991 - Payables - 2023.10.20	100-060-53100	1101484512 78	10/20/2023	\$75.20	\$0.00	\$75.20
0000145673	EJ2023100013	9385 liberty from 98991 - Payables - 2023.10.20	100-060-53100	1100294528 66	10/20/2023	\$164.13	\$0.00	\$164.13
0000145673	EJ2023100013	9825 ravenna from 98991 - Payables - 2023.10.20	100-060-53100	1100091451 18	10/20/2023	\$82.16	\$0.00	\$82.16
0000145673	EJ2023100013	2501 glenwood from 98991 - Payables - 2023.10.20	100-060-53100	1101219310 80	10/20/2023	\$75.28	\$0.00	\$75.28
0000145673	EJ2023100013	9161 darrow from 98991 - Payables - 2023.10.20	100-060-53100	1100544838 02	10/20/2023	\$18.79	\$0.00	\$18.79
0000145673	EJ2023100013	9207 liberty from 98991 - Payables - 2023.10.20	100-060-53100	1100093498 76	10/20/2023	\$21.57	\$0.00	\$21.57
0000145673	EJ2023100013	2615 glenwood from 98991 - Payables - 2023.10.20	520-074-53100	1100803015 80	10/20/2023	\$1,323.59	\$0.00	\$1,323.59
0000145673	EJ2023100013	2925 glenwood from 98991 - Payables - 2023.10.20	520-074-53100	1100093237 49	10/20/2023	\$138.06	\$0.00	\$138.06
0000145673	EJ2023100013	10100 bissell from 98991 - Payables - 2023.10.20	520-074-53100	1101132727 09	10/20/2023	\$320.90	\$0.00	\$320.90
0000145673	EJ2023100013	9577 liberty from 98991 - Payables - 2023.10.20	100-060-53100	1100094100 09	10/20/2023	\$10.28	\$0.00	\$10.28
0000145673	EJ2023100013	10231 ravenna from 98991 - Payables - 2023.10.20	100-060-53100	1100092055 32	10/20/2023	\$194.29	\$0.00	\$194.29
0000145673	EJ2023100013	Replacement of 30' steel pole and 6' arm @ 9585 E from 98991 - Payables - 2023.10.20	100-060-54300	90858789	10/20/2023	\$5,313.66	\$0.00	\$5,313.66
0000145673	EJ2023100013	8252 darrow from 98991 - Payables - 2023.10.20	100-060-53100	1100102232 76	10/20/2023	\$77.92	\$0.00	\$77.92



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0000145673	EJ2023100013	9845 darrow from 98991 - Payables - 2023.10.20	100-060-53100	1101132910 22	10/20/2023	\$86.75	\$0.00	\$86.75
0000145673	EJ2023100013	commons blvd from 98991 - Payables - 2023.10.20	100-060-53100	1100529029 10	10/20/2023	\$64.97	\$0.00	\$64.97
0000145750	EJ2023100017	2615 glenwood from 99220 - Payables 2023.10.26	520-077-53100	1101132524 46	10/26/2023	\$3,105.37	\$0.00	\$3,105.37
0000145750	EJ2023100017	10262 ravenna from 99220 - Payables 2023.10.26	100-070-53100	1100094478 86	10/26/2023	\$2,656.67	\$0.00	\$2,656.67
0000145750	EJ2023100017	9833 Ravenna from 99220 - Payables 2023.10.26	100-070-53100	1100964674 09	10/26/2023	\$109.65	\$0.00	\$109.65
0000145750	EJ2023100017	2605 glenwood from 99220 - Payables 2023.10.26	100-051-53100	1100548167 87	10/26/2023	\$536.27	\$0.00	\$536.27
0000145750	EJ2023100017	10069 ravenna from 99220 - Payables 2023.10.26	100-041-53100	1100101026 03	10/26/2023	\$5,180.69	\$0.00	\$5,180.69
0000145750	EJ2023100017	10270 ravenna from 99220 - Payables 2023.10.26	100-070-53100	1100094480 17	10/26/2023	\$130.23	\$0.00	\$130.23
0000145750	EJ2023100017	10260 ravenna from 99220 - Payables 2023.10.26	100-070-53100	1100094477 53	10/26/2023	\$469.64	\$0.00	\$469.64
0000145750	EJ2023100017	10260 ravenna from 99220 - Payables 2023.10.26	100-070-53100	1100496193 87	10/26/2023	\$262.75	\$0.00	\$262.75
0000145750	EJ2023100017	2285 pinnacle from 99220 - Payables 2023.10.26	510-060-53100	1100104102 79	10/26/2023	\$81.29	\$0.00	\$81.29
0000145750	EJ2023100017	10231 ravenna from 99220 - Payables 2023.10.26	510-060-53100	1100101028 27	10/26/2023	\$20,800.06	\$0.00	\$20,800.06
0000145750	EJ2023100017	10458 belmeadow from 99220 - Payables 2023.10.26	510-060-53100	1100099489 66	10/26/2023	\$155.71	\$0.00	\$155.71
0000145750	EJ2023100017	9156 ravenna from 99220 - Payables 2023.10.26	100-060-53100	1100915144 94	10/26/2023	\$24.30	\$0.00	\$24.30
0000145750	EJ2023100017	9810 ravenna from 99220 - Payables 2023.10.26	100-060-53100	1100586800 07	10/26/2023	\$75.15	\$0.00	\$75.15
0000145750	EJ2023100017	8875 darrow from 99220 - Payables 2023.10.26	100-060-53100	1100565103 70	10/26/2023	\$15.17	\$0.00	\$15.17
0000145750	EJ2023100017	ravenna rd from 99220 - Payables 2023.10.26	100-060-53100	1100100423 53	10/26/2023	\$215.12	\$0.00	\$215.12
0000145750	EJ2023100017	8591 darrow from 99220 - Payables 2023.10.26	100-060-53100	1100936502 54	10/26/2023	\$13.41	\$0.00	\$13.41
0000145750	EJ2023100017	8900 hadden from 99220 - Payables 2023.10.26	100-060-53100	1100564345 14	10/26/2023	\$84.61	\$0.00	\$84.61
0000145750	EJ2023100017	2035 aurora from 99220 - Payables 2023.10.26	100-060-53100	1101192458 65	10/26/2023	\$19.91	\$0.00	\$19.91
0000145750	EJ2023100017	street lights from 99220 - Payables 2023.10.26	100-060-53100	1100095301 45	10/26/2023	\$14,111.79	\$0.00	\$14,111.79
0000145750	EJ2023100017	9034 church from 99220 - Payables 2023.10.26	100-060-53100	1100915144 52	10/26/2023	\$28.07	\$0.00	\$28.07
0000145750	EJ2023100017	7683 richmond from 99220 - Payables 2023.10.26	100-060-53100	1101279720 70	10/26/2023	\$87.21	\$0.00	\$87.21
0000145750	EJ2023100017	9797 idlewood from 99220 - Payables 2023.10.26	100-060-53100	1100093080 39	10/26/2023	\$106.59	\$0.00	\$106.59
0000145750	EJ2023100017	10075 Ravenna from 99220 - Payables 2023.10.26	100-060-53100	1100292806 89	10/26/2023	\$2,023.00	\$0.00	\$2,023.00

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0000145750	EJ2023100017	2731 aurora from 99220 - Payables 2023.10.26	100-060-53100	1100361424 84	10/26/2023	\$75.29	\$0.00	\$75.29
0000145750	EJ2023100017	2566 aurora from 99220 - Payables 2023.10.26	100-060-53100	1100674435 04	10/26/2023	\$84.61	\$0.00	\$84.61
0000145750	EJ2023100017	1957 glenwood from 99220 - Payables 2023.10.26	100-060-53100	1100467806 95	10/26/2023	\$75.97	\$0.00	\$75.97
0000145750	EJ2023100017	11286 chamberlin from 99220 - Payables 2023.10.26	100-060-53100	1100467844 65	10/26/2023	\$75.09	\$0.00	\$75.09
0000145750	EJ2023100017	10084 Ravenna from 99220 - Payables 2023.10.26	100-060-53100	1100311069 22	10/26/2023	\$132.33	\$0.00	\$132.33
0000145750	EJ2023100017	10231 Ravenna from 99220 - Payables 2023.10.26	100-060-53100	1100100442 01	10/26/2023	\$691.45	\$0.00	\$691.45
0000145750	EJ2023100017	street lights from 99220 - Payables 2023.10.26	100-060-53100	1100091038 10	10/26/2023	\$269.81	\$0.00	\$269.81
0000145750	EJ2023100017	2672 aurora from 99220 - Payables 2023.10.26	100-060-53100	1100103687 33	10/26/2023	\$78.11	\$0.00	\$78.11
0000145750	EJ2023100017	2615 glenwood from 99220 - Payables 2023.10.26	520-074-53100	1101618283 29	10/26/2023	\$127.93	\$0.00	\$127.93
0000145820	EJ2023110003	11197 heritage from 99396 - Payables - 2023.11.03	510-060-53100	1100098718 46	11/03/2023	\$168.22	\$0.00	\$168.22
0000145820	EJ2023110003	9877 darrow from 99396 - Payables - 2023.11.03	100-060-53100	1100092715 67	11/03/2023	\$77.57	\$0.00	\$77.57
0000145820	EJ2023110003	11033 ravenna from 99396 - Payables - 2023.11.03	100-060-53100	1100095097 76	11/03/2023	\$77.57	\$0.00	\$77.57
0000145820	EJ2023110003	9207 liberty from 99396 - Payables - 2023.11.03	100-060-53100	1100092716 25	11/03/2023	\$77.57	\$0.00	\$77.57
0000145820	EJ2023110003	2000 aurora from 99396 - Payables - 2023.11.03	100-060-53100	1100095098 34	11/03/2023	\$77.57	\$0.00	\$77.57
0000145820	EJ2023110003	10270 ravenna from 99396 - Payables - 2023.11.03	100-060-53100	1100094474 49	11/03/2023	\$721.50	\$0.00	\$721.50
0000145820	EJ2023110003	1959 glenwood from 99396 - Payables - 2023.11.03	100-060-53100	1100098281 19	11/03/2023	\$122.69	\$0.00	\$122.69
0000145820	EJ2023110003	chamberlin & 82 from 99396 - Payables - 2023.11.03	100-060-53100	1100093063 55	11/03/2023	\$26.45	\$0.00	\$26.45
0000145820	EJ2023110003	1959 glenwood from 99396 - Payables - 2023.11.03	100-060-53100	1100098280 44	11/03/2023	\$870.61	\$0.00	\$870.61
0000145820	EJ2023110003	11232 frederick from 99396 - Payables - 2023.11.03	520-074-53100	1100097702 12	11/03/2023	\$84.13	\$0.00	\$84.13
0000145820	EJ2023110003	3003 country club from 99396 - Payables - 2023.11.03	520-074-53100	1100097701 62	11/03/2023	\$84.13	\$0.00	\$84.13
0000145883	EJ2023110006	2615 glenwood from 99638 - Payables - 2023.11.09	520-077-53100	1100311067 81	11/09/2023	\$77.57	\$0.00	\$77.57
0000145883	EJ2023110006	9785 idlewood from 99638 - Payables - 2023.11.09	100-060-53100	1100085011 54	11/09/2023	\$26.56	\$0.00	\$26.56
0000145883	EJ2023110006	2495 aurora from 99638 - Payables - 2023.11.09	100-060-53100	1100565104 20	11/09/2023	\$18.82	\$0.00	\$18.82
0000145948	EJ2023110012	2530 redtail from 99756 - Payables - 2023.11.17	510-060-53100	1100099126 57	11/17/2023	\$114.66	\$0.00	\$114.66
0000145948	EJ2023110012	10231 ravenna from 99756 - Payables - 2023.11.17	510-060-53100	1100097120 32	11/17/2023	\$111.02	\$0.00	\$111.02

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0000145948	EJ2023110012	9719 ravenna from 99756 - Payables - 2023.11.17	510-060-53100	110009600567	11/17/2023	\$130.13	\$0.00	\$130.13
0000145948	EJ2023110012	1609 chestnut from 99756 - Payables - 2023.11.17	510-060-53100	110047356065	11/17/2023	\$74.65	\$0.00	\$74.65
0000145948	EJ2023110012	9577 liberty from 99756 - Payables - 2023.11.17	510-060-53100	110044068622	11/17/2023	\$292.79	\$0.00	\$292.79
0000145948	EJ2023110012	10075 ravenna from 99756 - Payables - 2023.11.17	100-041-53100	110104265829	11/17/2023	\$78.57	\$0.00	\$78.57
0000145948	EJ2023110012	9833 ravenna from 99756 - Payables - 2023.11.17	100-070-53100	110096467409	11/17/2023	\$122.39	\$0.00	\$122.39
0000145948	EJ2023110012	10100 bissell from 99756 - Payables - 2023.11.17	520-074-53100	110113272709	11/17/2023	\$75.61	\$0.00	\$75.61
0000145948	EJ2023110012	2615 glenwood from 99756 - Payables - 2023.11.17	520-074-53100	110080301580	11/17/2023	\$237.99	\$0.00	\$237.99
0000145948	EJ2023110012	8252 darrow from 99756 - Payables - 2023.11.17	100-060-53100	110010223276	11/17/2023	\$77.57	\$0.00	\$77.57
0000145948	EJ2023110012	9385 liberty from 99756 - Payables - 2023.11.17	100-060-53100	110029452866	11/17/2023	\$396.38	\$0.00	\$396.38
0000145948	EJ2023110012	2925 glenwood from 99756 - Payables - 2023.11.17	520-074-53100	110009323749	11/17/2023	\$147.80	\$0.00	\$147.80
0000146034	EJ2023110020	9845 darrow from 100032 - Payables - 2023.11.30	100-060-53100	110113291022	11/30/2023	\$86.52	\$0.00	\$86.52
0000146034	EJ2023110020	10231 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	110049994624	11/30/2023	\$75.45	\$0.00	\$75.45
0000146034	EJ2023110020	9825 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	110009145118	11/30/2023	\$82.81	\$0.00	\$82.81
0000146034	EJ2023110020	2285 pinnacle from 100032 - Payables - 2023.11.30	510-060-53100	110010410279	11/30/2023	\$81.68	\$0.00	\$81.68
0000146034	EJ2023110020	3337 glenwood from 100032 - Payables - 2023.11.30	510-060-53100	110047560294	11/30/2023	\$1,904.27	\$0.00	\$1,904.27
0000146034	EJ2023110020	10069 ravenna from 100032 - Payables - 2023.11.30	100-041-53100	110010102603	11/30/2023	\$5,578.22	\$0.00	\$5,578.22
0000146034	EJ2023110020	2605 glenwood from 100032 - Payables - 2023.11.30	100-051-53100	110054816787	11/30/2023	\$593.12	\$0.00	\$593.12
0000146034	EJ2023110020	10084 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	110031106922	11/30/2023	\$136.96	\$0.00	\$136.96
0000146034	EJ2023110020	9034 church from 100032 - Payables - 2023.11.30	100-060-53100	110091514452	11/30/2023	\$25.93	\$0.00	\$25.93
0000146034	EJ2023110020	2495 aurora from 100032 - Payables - 2023.11.30	100-060-53100	110056510420	11/30/2023	\$17.72	\$0.00	\$17.72
0000146034	EJ2023110020	9797 idlewood from 100032 - Payables - 2023.11.30	100-060-53100	110009308039	11/30/2023	\$322.70	\$0.00	\$322.70
0000146034	EJ2023110020	2615 glenwood from 100032 - Payables - 2023.11.30	520-077-53100	110113252446	11/30/2023	\$2,480.58	\$0.00	\$2,480.58
0000146034	EJ2023110020	10260 ravenna from 100032 - Payables - 2023.11.30	100-070-53100	110049619387	11/30/2023	\$203.92	\$0.00	\$203.92
0000146034	EJ2023110020	10262 ravenna from 100032 - Payables - 2023.11.30	100-070-53100	110009447886	11/30/2023	\$2,506.20	\$0.00	\$2,506.20
0000146034	EJ2023110020	1957 glenwood from 100032 - Payables - 2023.11.30	100-060-53100	110046780695	11/30/2023	\$75.61	\$0.00	\$75.61

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146034	EJ2023110020	7683 richmond from 100032 - Payables - 2023.11.30	100-060-53100	1101279720 70	11/30/2023	\$86.01	\$0.00	\$86.01
0000146034	EJ2023110020	9577 liberty from 100032 - Payables - 2023.11.30	100-060-53100	1100094100 09	11/30/2023	\$21.53	\$0.00	\$21.53
0000146034	EJ2023110020	2501 glenwood from 100032 - Payables - 2023.11.30	100-060-53100	1101219310 80	11/30/2023	\$74.95	\$0.00	\$74.95
0000146034	EJ2023110020	10075 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	1100670934 32	11/30/2023	\$155.12	\$0.00	\$155.12
0000146034	EJ2023110020	10307 sandalwood from 100032 - Payables - 2023.11.30	100-060-53100	1101484512 78	11/30/2023	\$74.95	\$0.00	\$74.95
0000146034	EJ2023110020	9161 darrow from 100032 - Payables - 2023.11.30	100-060-53100	1100544838 02	11/30/2023	\$19.00	\$0.00	\$19.00
0000146034	EJ2023110020	10231 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	1100092055 32	11/30/2023	\$174.25	\$0.00	\$174.25
0000146034	EJ2023110020	9207 liberty from 100032 - Payables - 2023.11.30	100-060-53100	1100093498 76	11/30/2023	\$30.72	\$0.00	\$30.72
0000146034	EJ2023110020	9520 Darrow from 100032 - Payables - 2023.11.30	100-060-53100	1100543810 48	11/30/2023	\$84.41	\$0.00	\$84.41
0000146034	EJ2023110020	Ravenna Rd from 100032 - Payables - 2023.11.30	100-060-53100	1100100423 53	11/30/2023	\$159.09	\$0.00	\$159.09
0000146034	EJ2023110020	8875 darrow from 100032 - Payables - 2023.11.30	100-060-53100	1100565103 70	11/30/2023	\$15.96	\$0.00	\$15.96
0000146034	EJ2023110020	commons blvd from 100032 - Payables - 2023.11.30	100-060-53100	1100529029 10	11/30/2023	\$64.93	\$0.00	\$64.93
0000146034	EJ2023110020	2672 aurora from 100032 - Payables - 2023.11.30	100-060-53100	1100103687 33	11/30/2023	\$122.39	\$0.00	\$122.39
0000146034	EJ2023110020	2566 aurora from 100032 - Payables - 2023.11.30	100-060-53100	1100674435 04	11/30/2023	\$84.83	\$0.00	\$84.83
0000146034	EJ2023110020	2035 aurora from 100032 - Payables - 2023.11.30	100-060-53100	1101192458 65	11/30/2023	\$21.12	\$0.00	\$21.12
0000146034	EJ2023110020	9156 Ravenna Rd from 100032 - Payables - 2023.11.30	100-060-53100	1100915144 94	11/30/2023	\$25.43	\$0.00	\$25.43
0000146034	EJ2023110020	8591 darrow from 100032 - Payables - 2023.11.30	100-060-53100	1100936502 54	11/30/2023	\$13.92	\$0.00	\$13.92
0000146034	EJ2023110020	10231 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	1100100442 01	11/30/2023	\$626.96	\$0.00	\$626.96
0000146034	EJ2023110020	8900 hadden from 100032 - Payables - 2023.11.30	100-060-53100	1100564345 14	11/30/2023	\$85.56	\$0.00	\$85.56
0000146034	EJ2023110020	street lights from 100032 - Payables - 2023.11.30	100-060-53100	1100095301 45	11/30/2023	\$14,110.12	\$0.00	\$14,110.12
0000146034	EJ2023110020	street lights from 100032 - Payables - 2023.11.30	100-060-53100	1100091038 10	11/30/2023	\$269.77	\$0.00	\$269.77
0000146034	EJ2023110020	11286 chamberland from 100032 - Payables - 2023.11.30	100-060-53100	1100586800 07	11/30/2023	\$74.80	\$0.00	\$74.80
0000146034	EJ2023110020	11286 chamberland from 100032 - Payables - 2023.11.30	100-060-53100	1100467844 65	11/30/2023	\$74.87	\$0.00	\$74.87
0000146034	EJ2023110020	9874 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	1101062645 64	11/30/2023	\$170.50	\$0.00	\$170.50
0000146034	EJ2023110020	2371 aurora from 100032 - Payables - 2023.11.30	100-060-53100	1100361424 84	11/30/2023	\$74.95	\$0.00	\$74.95

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0000146034	EJ2023110020	10075 ravenna from 100032 - Payables - 2023.11.30	100-060-53100	1100292806 89	11/30/2023	\$2,023.29	\$0.00	\$2,023.29
0000146034	EJ2023110020	2615 glenwood from 100032 - Payables - 2023.11.30	520-074-53100	1101618283 29	11/30/2023	\$129.10	\$0.00	\$129.10
0000146135	EJ2023120004	9877 darrow from 100281 - Payables - 2023.12.08	100-060-53100	1100092715 67	12/08/2023	\$77.57	\$0.00	\$77.57
0000146135	EJ2023120004	9207 liberty from 100281 - Payables - 2023.12.08	100-060-53100	1100092716 25	12/08/2023	\$77.57	\$0.00	\$77.57
0000146135	EJ2023120004	Utilities Citywide (Except WW) Super Blanket from 100281 - Payables - 2023.12.08	100-060-53100	1100085011 54	12/08/2023	\$26.56	\$0.00	\$26.56
0000146135	EJ2023120004	10231 ravenna from 100281 - Payables - 2023.12.08	510-060-53100	1100101028 27	12/08/2023	\$21,978.90	\$0.00	\$21,978.90
0000146135	EJ2023120004	10458 belmeadow from 100281 - Payables - 2023.12.08	510-060-53100	1100099489 66	12/08/2023	\$167.34	\$0.00	\$167.34
0000146135	EJ2023120004	10260 ravenna from 100281 - Payables - 2023.12.08	100-070-53100	1100094477 53	12/08/2023	\$399.12	\$0.00	\$399.12
0000146135	EJ2023120004	10270 ravenna from 100281 - Payables - 2023.12.08	100-070-53100	1100094480 17	12/08/2023	\$137.61	\$0.00	\$137.61
0000146135	EJ2023120004	3003 country club from 100281 - Payables - 2023.12.08	520-074-53100	1100097701 62	12/08/2023	\$84.13	\$0.00	\$84.13
0000146135	EJ2023120004	11232 fredrick from 100281 - Payables - 2023.12.08	520-074-53100	1100097702 12	12/08/2023	\$84.13	\$0.00	\$84.13
0000146228	EJ2023120012	2615 glenwood from 100477 - Payables - 2023.12.14	520-077-53100	1100311067 81	12/14/2023	\$77.57	\$0.00	\$77.57
0000146283	EJ2023120014	10075 ravenna from 100801 - Payables - 2023.12.20	100-041-53100	1101042658 29	12/20/2023	\$76.52	\$0.00	\$76.52
0000146283	EJ2023120014	2615 glenwood from 100801 - Payables - 2023.12.20	520-077-53100	1101132524 46	12/20/2023	\$2,281.11	\$0.00	\$2,281.11
0000146283	EJ2023120014	10069 Ravenna from 100801 - Payables - 2023.12.20	100-041-53100	1100101026 03	12/20/2023	\$5,409.91	\$0.00	\$5,409.91
0000146283	EJ2023120014	2605 glenwood from 100801 - Payables - 2023.12.20	100-051-53100	1100548167 87	12/20/2023	\$693.66	\$0.00	\$693.66
0000146283	EJ2023120014	8252 darrow from 100801 - Payables - 2023.12.20	100-060-53100	1100102232 76	12/20/2023	\$75.44	\$0.00	\$75.44
0000146283	EJ2023120014	2035 aurora from 100801 - Payables - 2023.12.20	100-060-53100	1101192458 65	12/20/2023	\$22.72	\$0.00	\$22.72
0000146283	EJ2023120014	2000 aurora from 100801 - Payables - 2023.12.20	100-060-53100	1100095098 34	12/20/2023	\$75.44	\$0.00	\$75.44
0000146283	EJ2023120014	11033 ravenna from 100801 - Payables - 2023.12.20	100-060-53100	1100095097 76	12/20/2023	\$75.44	\$0.00	\$75.44
0000146283	EJ2023120014	2566 aurora from 100801 - Payables - 2023.12.20	100-060-53100	1100674435 04	12/20/2023	\$83.92	\$0.00	\$83.92
0000146283	EJ2023120014	9156 ravenna from 100801 - Payables - 2023.12.20	100-060-53100	1100915144 94	12/20/2023	\$27.47	\$0.00	\$27.47
0000146283	EJ2023120014	8591 darrow from 100801 - Payables - 2023.12.20	100-060-53100	1100936502 54	12/20/2023	\$14.80	\$0.00	\$14.80
0000146283	EJ2023120014	890 hadden from 100801 - Payables - 2023.12.20	100-060-53100	1100564345 14	12/20/2023	\$85.93	\$0.00	\$85.93
0000146283	EJ2023120014	9207 liberty from 100801 - Payables - 2023.12.20	100-060-53100	1100093498 76	12/20/2023	\$38.79	\$0.00	\$38.79

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0000146283	EJ2023120014	9385 liberty from 100801 - Payables - 2023.12.20	100-060-53100	1100294528 66	12/20/2023	\$537.00	\$0.00	\$537.00
0000146283	EJ2023120014	1959 glenwood from 100801 - Payables - 2023.12.20	100-060-53100	1100098280 44	12/20/2023	\$362.57	\$0.00	\$362.57
0000146283	EJ2023120014	chamberlin rd from 100801 - Payables - 2023.12.20	100-060-53100	1100093063 55	12/20/2023	\$26.08	\$0.00	\$26.08
0000146283	EJ2023120014	9577 liberty from 100801 - Payables - 2023.12.20	100-060-53100	1100094100 09	12/20/2023	\$37.12	\$0.00	\$37.12
0000146283	EJ2023120014	10270 ravenna from 100801 - Payables - 2023.12.20	100-060-53100	1100094474 49	12/20/2023	\$685.85	\$0.00	\$685.85
0000146283	EJ2023120014	1959 glenwood from 100801 - Payables - 2023.12.20	100-060-53100	1100098281 19	12/20/2023	\$113.20	\$0.00	\$113.20
0000146283	EJ2023120014	10231 ravenna from 100801 - Payables - 2023.12.20	100-060-53100	1100499946 24	12/20/2023	\$73.40	\$0.00	\$73.40
0000146283	EJ2023120014	9520 darrow from 100801 - Payables - 2023.12.20	100-060-53100	1100543810 48	12/20/2023	\$88.90	\$0.00	\$88.90
0000146283	EJ2023120014	10231 ravenna from 100801 - Payables - 2023.12.20	100-060-53100	1100092055 32	12/20/2023	\$164.33	\$0.00	\$164.33
0000146283	EJ2023120014	9825 ravenna from 100801 - Payables - 2023.12.20	100-060-53100	1100091451 18	12/20/2023	\$82.52	\$0.00	\$82.52
0000146283	EJ2023120014	9845 darrow from 100801 - Payables - 2023.12.20	100-060-53100	1101132910 22	12/20/2023	\$88.39	\$0.00	\$88.39
0000146283	EJ2023120014	2501 glenwood from 100801 - Payables - 2023.12.20	100-060-53100	1101219310 80	12/20/2023	\$72.82	\$0.00	\$72.82
0000146283	EJ2023120014	10307 sandelwood from 100801 - Payables - 2023.12.20	100-060-53100	1101484512 78	12/20/2023	\$72.82	\$0.00	\$72.82
0000146283	EJ2023120014	commons blvd from 100801 - Payables - 2023.12.20	100-060-53100	1100529029 10	12/20/2023	\$64.93	\$0.00	\$64.93
0000146283	EJ2023120014	9161 darrow from 100801 - Payables - 2023.12.20	100-060-53100	1100544838 02	12/20/2023	\$23.17	\$0.00	\$23.17
0000146283	EJ2023120014	10075 ravenna from 100801 - Payables - 2023.12.20	100-060-53100	1100670934 32	12/20/2023	\$83.58	\$0.00	\$83.58
0000146283	EJ2023120014	9034 church electric from 100801 - Payables - 2023.12.20	100-060-53100	1100915144 52	12/20/2023	\$28.96	\$0.00	\$28.96
0000146283	EJ2023120014	9874 1/2 ravenna electric from 100801 - Payables - 2023.12.20	100-060-53100	1101062645 64	12/20/2023	\$83.73	\$0.00	\$83.73
0000146283	EJ2023120014	9810 1/2 ravenna electric from 100801 - Payables - 2023.12.20	100-060-53100	1100586800 07	12/20/2023	\$72.74	\$0.00	\$72.74
0000146283	EJ2023120014	7683 richmond electric from 100801 - Payables - 2023.12.20	100-060-53100	1101279720 70	12/20/2023	\$85.85	\$0.00	\$85.85
0000146283	EJ2023120014	10084 ravenna electric from 100801 - Payables - 2023.12.20	100-060-53100	1100311069 22	12/20/2023	\$134.60	\$0.00	\$134.60
0000146283	EJ2023120014	2371 1/2 e aurora island electric from 100801 - Payables - 2023.12.20	100-060-53100	1100361424 84	12/20/2023	\$72.82	\$0.00	\$72.82
0000146283	EJ2023120014	2495 1/2 e aurora electric from 100801 - Payables - 2023.12.20	100-060-53100	1100565104 20	12/20/2023	\$20.40	\$0.00	\$20.40
0000146283	EJ2023120014	1957 glenwood electric from 100801 - Payables - 2023.12.20	100-060-53100	1100467806 95	12/20/2023	\$73.61	\$0.00	\$73.61
0000146283	EJ2023120014	11286 chamberlin electric from 100801 - Payables - 2023.12.20	100-060-53100	1100467844 65	12/20/2023	\$72.74	\$0.00	\$72.74

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0000146283	EJ2023120014	9797 e idlewood shelter electric from 100801 - Payables - 2023.12.20	100-060-53100	1100093080 39	12/20/2023	\$442.79	\$0.00	\$442.79
0000146283	EJ2023120014	2672 aurora from 100801 - Payables - 2023.12.20	100-060-53100	1100103687 33	12/20/2023	\$202.24	\$0.00	\$202.24
0000146283	EJ2023120014	8875 darrow from 100801 - Payables - 2023.12.20	100-060-53100	1100565103 70	12/20/2023	\$18.12	\$0.00	\$18.12
0000146283	EJ2023120014	10231 ravenna from 100801 - Payables - 2023.12.20	100-060-53100	1100100442 01	12/20/2023	\$729.58	\$0.00	\$729.58
0000146283	EJ2023120014	1609 chestnut from 100801 - Payables - 2023.12.20	510-060-53100	1100473560 65	12/20/2023	\$72.52	\$0.00	\$72.52
0000146283	EJ2023120014	3337 glenwood from 100801 - Payables - 2023.12.20	510-060-53100	1100475602 94	12/20/2023	\$1,702.06	\$0.00	\$1,702.06
0000146283	EJ2023120014	9577 liberty from 100801 - Payables - 2023.12.20	510-060-53100	1100440686 22	12/20/2023	\$276.77	\$0.00	\$276.77
0000146283	EJ2023120014	11197 heritage from 100801 - Payables - 2023.12.20	510-060-53100	1100098718 46	12/20/2023	\$171.68	\$0.00	\$171.68
0000146283	EJ2023120014	2530 redtail from 100801 - Payables - 2023.12.20	510-060-53100	1100099126 57	12/20/2023	\$121.92	\$0.00	\$121.92
0000146283	EJ2023120014	10231 ravenna from 100801 - Payables - 2023.12.20	510-060-53100	1100097120 32	12/20/2023	\$143.75	\$0.00	\$143.75
0000146283	EJ2023120014	2285 pinnacle from 100801 - Payables - 2023.12.20	510-060-53100	1100104102 79	12/20/2023	\$80.55	\$0.00	\$80.55
0000146283	EJ2023120014	10458 belmeadow lift electric from 100801 - Payables - 2023.12.20	510-060-53100	1100099489 66	12/20/2023	\$180.81	\$0.00	\$180.81
0000146283	EJ2023120014	9719 ravenna from 100801 - Payables - 2023.12.20	510-060-53100	1100096005 67	12/20/2023	\$137.46	\$0.00	\$137.46
0000146283	EJ2023120014	2615 glenwood from 100801 - Payables - 2023.12.20	520-074-53100	1100803015 80	12/20/2023	\$218.64	\$0.00	\$218.64
0000146283	EJ2023120014	2925 glenwood from 100801 - Payables - 2023.12.20	520-074-53100	1100093237 49	12/20/2023	\$160.16	\$0.00	\$160.16
0000146283	EJ2023120014	10100 bissell from 100801 - Payables - 2023.12.20	520-074-53100	1101132727 09	12/20/2023	\$72.52	\$0.00	\$72.52
0000146329	EJ2023120019	10270 ravenna park electric from 100912 - Payables - 2023.12.27	100-070-53100	1100094480 17	12/27/2023	\$196.76	\$0.00	\$196.76
0000146329	EJ2023120019	street lights from 100912 - Payables - 2023.12.27	100-060-53100	1100095301 45	12/27/2023	\$14,110.12	\$0.00	\$14,110.12
0000146329	EJ2023120019	9833 ravenna from 100912 - Payables - 2023.12.27	100-070-53100	1100964674 09	12/27/2023	\$121.27	\$0.00	\$121.27
0000146329	EJ2023120019	10260 ravenna pool electric from 100912 - Payables - 2023.12.27	100-070-53100	1100496193 87	12/27/2023	\$190.48	\$0.00	\$190.48
0000146329	EJ2023120019	10075 ravenna from 100912 - Payables - 2023.12.27	100-060-53100	1100292806 89	12/27/2023	\$2,023.29	\$0.00	\$2,023.29
0000146329	EJ2023120019	street lights from 100912 - Payables - 2023.12.27	100-060-53100	1100091038 10	12/27/2023	\$269.77	\$0.00	\$269.77
0000146329	EJ2023120019	Ravenna rd from 100912 - Payables - 2023.12.27	100-060-53100	1100100423 53	12/27/2023	\$272.13	\$0.00	\$272.13
0000146329	EJ2023120019	10260 ravenna electric from 100912 - Payables - 2023.12.27	100-070-53100	1100094477 53	12/27/2023	\$384.00	\$0.00	\$384.00
0000146329	EJ2023120019	10262 Ravenna electric from 100912 - Payables - 2023.12.27	100-070-53100	1100094478 86	12/27/2023	\$2,726.89	\$0.00	\$2,726.89

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0000146329	EJ2023120019	WW Utilities - plant from 100912 - Payables - 2023.12.27	510-060-53100	1100101028-27	12/27/2023	\$22,331.40	\$0.00	\$22,331.40
0000146329	EJ2023120019	2615 glenwood from 100912 - Payables - 2023.12.27	520-074-53100	1101655415-71	12/27/2023	\$135.59	\$0.00	\$135.59
Vendor Code O15002 Total:						<b>\$700,342.34</b>	<b>\$0.00</b>	<b>\$700,342.34</b>
<b>Vendor Code: O15003</b>			<b>ORKIN EXTERMINATING CO</b>					
0000144038	EJ2023050009	City Hall Annual Maintenance Agreement from 94752 - Payables - 2023.05.25	100-060-53900	28480886-11	05/25/2023	\$672.31	\$0.00	\$672.31
0000144038	EJ2023050009	Fire Dept. St. No. 2 Annual Maintenance Agreement from 94752 - Payables - 2023.05.25	100-060-53900	28470543-4	05/25/2023	\$518.40	\$0.00	\$518.40
0000144038	EJ2023050009	Police Dept. Annual Maintenance Agreement from 94752 - Payables - 2023.05.25	100-060-53900	240678069	05/25/2023	\$43.10	\$0.00	\$43.10
0000144038	EJ2023050009	Police Dept. Annual Maintenance Agreement from 94752 - Payables - 2023.05.25	100-060-53900	240678085	05/25/2023	\$43.10	\$0.00	\$43.10
0000144038	EJ2023050009	City Hall Annual Maintenance Agreement from 94752 - Payables - 2023.05.25	100-060-53900	240686106	05/25/2023	\$56.03	\$0.00	\$56.03
0000144038	EJ2023050009	City Hall Annual Maintenance Agreement from 94752 - Payables - 2023.05.25	100-060-53900	240686100	05/25/2023	\$56.03	\$0.00	\$56.03
0000144153	EJ2023060002	Fire Dept. St. No. 1 Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	240678266	06/02/2023	\$35.05	\$0.00	\$35.05
0000144153	EJ2023060002	Community Center Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	240677657	06/02/2023	\$61.06	\$0.00	\$61.06
0000144153	EJ2023060002	VFW Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	241714679	06/02/2023	\$47.90	\$0.00	\$47.90
0000144153	EJ2023060002	VFW Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	241714664	06/02/2023	\$47.90	\$0.00	\$47.90
0000144153	EJ2023060002	VFW Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	241714675	06/02/2023	\$47.90	\$0.00	\$47.90
0000144153	EJ2023060002	Community Center Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	240677647	06/02/2023	\$61.06	\$0.00	\$61.06
0000144153	EJ2023060002	Community Center Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	240677667	06/02/2023	\$61.06	\$0.00	\$61.06
0000144153	EJ2023060002	Fire Dept. St. No. 1 Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	240678274	06/02/2023	\$60.90	\$0.00	\$60.90
0000144153	EJ2023060002	Fire Dept. St. No. 1 Annual Maintenance Agreement from 95208 - Payables - 2023.06.02	100-060-53900	240678280	06/02/2023	\$60.90	\$0.00	\$60.90
0000144419	EJ2023060019	Police Dept. Annual Maintenance Agreement from 95686 - Payables - 2023.06.23	100-060-53900	28478502-3	06/23/2023	\$1,957.25	\$0.00	\$1,957.25
0000144419	EJ2023060019	VFW Annual Maintenance Agreement from 95686 - Payables - 2023.06.23	100-060-53900	28469880-21	06/23/2023	\$574.85	\$0.00	\$574.85



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144419	EJ2023060019	Community Center Annual Maintenance Agreement from 95686 - Payables - 2023.06.23	100-060-53900	28469880-22	06/23/2023	\$732.67	\$0.00	\$732.67
0000144419	EJ2023060019	Fire Dept. St. No. 1 Annual Maintenance Agreement from 95686 - Payables - 2023.06.23	100-060-53900	28662620-20	06/23/2023	\$730.83	\$0.00	\$730.83
0000144595	EJ2023070002	Police Dept. Annual Maintenance Agreement from 96170 - Payables - 2023.07.06	100-060-53900	246856343	07/06/2023	\$500.00	\$0.00	\$500.00
0000144891	EJ2023080004	Pest Control Services - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53400	249653999	08/03/2023	\$250.00	\$0.00	\$250.00
0000145376	EJ2023090015	Pest Control Services - Super Blanket from 98211 - Payables - 2023.09.21	100-060-53400	252385276	09/21/2023	\$400.00	\$0.00	\$400.00
<b>Vendor Code O15003 Total:</b>						<b>\$7,018.30</b>	<b>\$0.00</b>	<b>\$7,018.30</b>
<b>Vendor Code: O15006</b>			<b>OHIO PARKS &amp; RECREATION ASSOC</b>					
0000144892	EJ2023080004	OPRA Membership Renewal from 96854 - Payables - 2023.08.03	100-070-53900	3077270	08/03/2023	\$300.00	\$0.00	\$300.00
0000145314	EJ2023090011	OPRA Additional Member - Asst. Director from 98125 - Payables - 2023.09.15	100-070-53900	1918700	09/15/2023	\$135.00	\$0.00	\$135.00
0000145456	EJ2023090021	OPRA Special Events Symposium from 98389 - Payables - 2023.09.29	100-070-52300	2557090	09/29/2023	\$150.00	\$0.00	\$150.00
0000145456	EJ2023090021	OPRA Aquatics Symposium Harmel Training from 98389 - Payables - 2023.09.29	100-070-52300	2023-050 FIR 0049	09/29/2023	\$175.00	\$0.00	\$175.00
0000145456	EJ2023090021	OPRA Aquatics Symposium Kinser Training from 98389 - Payables - 2023.09.29	522-070-52300	2557070	09/29/2023	\$175.00	\$0.00	\$175.00
<b>Vendor Code O15006 Total:</b>						<b>\$935.00</b>	<b>\$0.00</b>	<b>\$935.00</b>
<b>Vendor Code: O15007</b>			<b>OHIO DEPARTMENT OF TAXATION</b>					
2023000197	EJ2023060030	Penalty/Interest - 5-20 payroll from 96125 - Payables - June EFTS	100-041-53901	2023.05.20	06/30/2023	\$37.27	\$0.00	\$37.27
<b>Vendor Code O15007 Total:</b>						<b>\$37.27</b>	<b>\$0.00</b>	<b>\$37.27</b>
<b>Vendor Code: O15008</b>			<b>OHIO PEACE OFFICER TRAINING</b>					
0000143719	EJ2023040007	OPOTA Human Trafficking course: Hunter from 93806 - Payables - 2023.04.21	100-050-52300	2023-883	04/21/2023	\$250.00	\$0.00	\$250.00
0000144154	EJ2023060002	OPOTA Crime Scene Photography I course: Troyer from 95208 - Payables - 2023.06.02	100-050-52300	2023-1621	06/02/2023	\$650.00	\$0.00	\$650.00
0000144233	EJ2023060005	OPOTA course; Semi-auto Pistol Instructor Mohorick from 95325 - Payables - 2023.06.09	100-050-52300	2023-1633	06/09/2023	\$1,100.00	\$0.00	\$1,100.00
0000144800	EJ2023070020	OPOTA "Patrol: Stops and Approaches Instructor" co from 96674 - Payables - 2023.07.28	100-050-52300	2023-2312	07/28/2023	\$175.00	\$0.00	\$175.00
0000145069	EJ2023080011	OPOTA Basic Academy Driving Instructor: Hayes from 97322 - Payables - 23.08.17	100-050-52300	2023-2763	08/17/2023	\$500.00	\$0.00	\$500.00
0000145457	EJ2023090021	Ternosky Registration from 98389 - Payables - 2023.09.29	100-050-52300	6B4-29W-B09	09/29/2023	\$125.00	\$0.00	\$125.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145457	EJ2023090021	Waltz Registration from 98389 - Payables - 2023.09.29	100-050-52300	6B4-8EU-831	09/29/2023	\$125.00	\$0.00	\$125.00
0000145457	EJ2023090021	Donato Registration from 98389 - Payables - 2023.09.29	100-050-52300	6B4-79P-10A	09/29/2023	\$125.00	\$0.00	\$125.00
0000145457	EJ2023090021	Mason Registration from 98389 - Payables - 2023.09.29	100-050-52300	6B4-80F-Q65	09/29/2023	\$125.00	\$0.00	\$125.00
0000145751	EJ2023100017	OPOTA Stops and Approaches Instructor course: Bart from 99220 - Payables 2023.10.26	100-050-52300	2023-3766	10/26/2023	\$175.00	\$0.00	\$175.00
Vendor Code O15008 Total:						\$3,350.00	\$0.00	\$3,350.00
<b>Vendor Code: O15022</b>			<b>OHIO MUNICIPAL ATTORNEYS ASSOC</b>					
0000143102	EJ2023020006	OMAA Membership from 92001 - Payables - 23.02.13	100-030-53900	2023	02/13/2023	\$850.00	\$0.00	\$850.00
Vendor Code O15022 Total:						\$850.00	\$0.00	\$850.00
<b>Vendor Code: O15023</b>			<b>OHIO FIRE CHIEFS ASSOCIATION</b>					
0000143425	EJ2023030006	Ohio Fire Chiefs Symposium - Chief Morgan from 92825 - Payables - 23.03.16	100-051-52300	27655	03/16/2023	\$120.00	\$0.00	\$120.00
0000143634	EJ2023040005	Misc. Training, Wilson from 93474 - Payables - 2023.04.12	100-051-52300	27836	04/12/2023	\$375.00	\$0.00	\$375.00
0000144893	EJ2023080004	Ohio Fire Chief's Association Membership Super Blan from 96854 - Payables - 2023.08.03	100-051-53900	28640	08/03/2023	\$100.00	\$0.00	\$100.00
CC:115128	EJ2023080010	Registration Costs from 96789 - Payables - Huntington Bank Credit Card July	100-051-52300	CC 2023-039 28276-T1	08/23/2023	\$345.00	\$0.00	\$345.00
Vendor Code O15023 Total:						\$940.00	\$0.00	\$940.00
<b>Vendor Code: O15026</b>			<b>EMSCO/OP AQUATICS</b>					
0000142948	EJ2023010009	Pool Chemicals from 91462 - Payables - 23.01.27	522-070-54200	0009202810-001	01/27/2023	\$524.21	\$0.00	\$524.21
0000142948	EJ2023010009	Pool Chemicals from 91462 - Payables - 23.01.27	522-070-54200	0008747336-001	01/27/2023	\$104.61	\$0.00	\$104.61
0000142948	EJ2023010009	Pool Chemicals from 91462 - Payables - 23.01.27	522-070-54200	0009042718-001	01/27/2023	\$732.30	\$0.00	\$732.30
0000143103	EJ2023020006	Pool Chemicals from 92001 - Payables - 23.02.13	522-070-54200	0009319408-001	02/13/2023	\$784.32	\$0.00	\$784.32
0000143277	EJ2023030001	Pool Chemicals from 92492 - Payables - 23.03.02	522-070-54200	0009463271-001	03/02/2023	\$602.24	\$0.00	\$602.24
0000143426	EJ2023030006	Pool Chemicals from 92825 - Payables - 23.03.16	522-070-54200	0009582550-001	03/16/2023	\$394.15	\$0.00	\$394.15
0000143482	EJ2023030011	Pool Chemicals from 93125 - Payables - 23.03.23	522-070-54200	0009749913-001	03/23/2023	\$368.14	\$0.00	\$368.14
0000143635	EJ2023040005	Pool Chemicals from 93474 - Payables - 2023.04.12	522-070-54200	009894601-001	04/12/2023	\$342.13	\$0.00	\$342.13
0000143760	EJ2023040010	Pool Chemicals from 93920 - Payables - 2023.04.25	522-070-54200	0010091038-001	04/25/2023	\$472.00	\$0.00	\$472.00
0000143954	EJ2023050004	Pool Chemicals from 94596 - Payables - 2023.05.10	522-070-54200	0010302669-001	05/10/2023	\$810.00	\$0.00	\$810.00

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0000143954	EJ2023050004	Waterpark Operating supplies/chemicals from 94596 - Payables - 2023.05.10	522-070-54200	0010433760-001	05/10/2023	\$284.70	\$0.00	\$284.70
0000144097	EJ2023050013	Pool Chemicals from 94931 - Payables - 2023.05.31	522-070-54200	0010532060-001	05/31/2023	\$472.00	\$0.00	\$472.00
0000144097	EJ2023050013	Waterpark Operating supplies/chemicals from 94931 - Payables - 2023.05.31	522-070-54200	0010286840-001	05/31/2023	\$496.73	\$0.00	\$496.73
0000144155	EJ2023060002	Gardening Program Supplies from 95208 - Payables - 2023.06.02	100-060-54200	0010640008-001	06/02/2023	\$23.07	\$0.00	\$23.07
0000144155	EJ2023060003	Void Pmt for Inv 0010640008-001 Ln Gardening Program Supplies	100-060-54200	0010640008-001	06/02/2023	\$0.00	\$23.07	(\$23.07)
0000144155	EJ2023060002	Pool Chemicals from 95208 - Payables - 2023.06.02	522-070-54200	0010800853-001	06/02/2023	\$446.00	\$0.00	\$446.00
0000144155	EJ2023060003	Void Pmt for Inv 0010800853-001 Ln Pool Chemicals	522-070-54200	0010800853-001	06/02/2023	\$0.00	\$446.00	(\$446.00)
0000144234	EJ2023060005	Pool Chemicals from 95325 - Payables - 2023.06.09	522-070-54200	0010800853-001	06/09/2023	\$446.00	\$0.00	\$446.00
0000144234	EJ2023060005	Waterpark Operating supplies/chemicals from 95325 - Payables - 2023.06.09	522-070-54200	0011020370-001	06/09/2023	\$509.04	\$0.00	\$509.04
0000144234	EJ2023060005	Waterpark Operating supplies/chemicals from 95325 - Payables - 2023.06.09	522-070-54200	0010286318-001	06/09/2023	\$3,640.00	\$0.00	\$3,640.00
0000144329	EJ2023060010	Pool Chemicals from 95443 - Payables - 2023.06.15	522-070-54200	0011007758-001	06/15/2023	\$368.00	\$0.00	\$368.00
0000144329	EJ2023060010	Waterpark Operating supplies/chemicals from 95443 - Payables - 2023.06.15	522-070-54200	0011015106-001	06/15/2023	\$3,410.00	\$0.00	\$3,410.00
0000144420	EJ2023060019	Waterpark Operating supplies/chemicals from 95686 - Payables - 2023.06.23	522-070-54200	0011256794-001	06/23/2023	\$34.27	\$0.00	\$34.27
0000144420	EJ2023060019	Waterpark Operating supplies/chemicals from 95686 - Payables - 2023.06.23	522-070-54200	001164737-001	06/23/2023	\$3,150.00	\$0.00	\$3,150.00
0000144510	EJ2023060027	Pool Chemicals from 95862 - Payables - 2023.06.29	522-070-54200	0011286733-001	06/29/2023	\$394.00	\$0.00	\$394.00
0000144510	EJ2023060027	Pool Chemicals from 95862 - Payables - 2023.06.29	522-070-54200	0011286732-001	06/29/2023	\$1,820.00	\$0.00	\$1,820.00
0000144596	EJ2023070002	Waterpark Operating supplies/chemicals from 96170 - Payables - 2023.07.06	522-070-54200	0011403690-001	07/06/2023	\$2,110.00	\$0.00	\$2,110.00
0000144669	EJ2023070008	Waterpark Operating supplies/chemicals from 96341 - Payables - 2023.07.14	522-070-54200	0011522232-001	07/14/2023	\$1,590.00	\$0.00	\$1,590.00
0000144669	EJ2023070008	Pool Chemicals from 96341 - Payables - 2023.07.14	522-070-54200	0011522233-001	07/14/2023	\$312.00	\$0.00	\$312.00
0000144801	EJ2023070020	Waterpark Operating supplies/chemicals from 96674 - Payables - 2023.07.28	522-070-54200	0011731430-001	07/28/2023	\$2,605.00	\$0.00	\$2,605.00
0000144801	EJ2023070020	Waterpark Operating supplies/chemicals from 96674 - Payables - 2023.07.28	522-070-54200	0011650637-001	07/28/2023	\$2,630.00	\$0.00	\$2,630.00
0000144894	EJ2023080004	Waterpark Operating supplies/chemicals from 96854 - Payables - 2023.08.03	522-070-54200	0011845513-001	08/03/2023	\$2,895.50	\$0.00	\$2,895.50
0000144894	EJ2023080004	Pool Chemicals from 96854 - Payables - 2023.08.03	522-070-54200	0011731431-001	08/03/2023	\$342.60	\$0.00	\$342.60
0000144894	EJ2023080004	Facility repairs from 96854 - Payables - 2023.08.03	522-070-54300	0011778867-001	08/03/2023	\$178.61	\$0.00	\$178.61
0000144894	EJ2023080004	Waterpark Repairs/Maintenance from 96854 - Payables - 2023.08.03	522-070-54300	0011015843-001	08/03/2023	\$449.95	\$0.00	\$449.95

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144991	EJ2023080008	Waterpark Operating supplies/chemicals from 97146 - Payables - 2023.08.11	522-070-54200	0011957570-0010	08/11/2023	\$2,114.00	\$0.00	\$2,114.00
0000144991	EJ2023080008	Waterpark Repairs/Maintenance from 97146 - Payables - 2023.08.11	522-070-54300	0011717160-001	08/11/2023	\$101.00	\$0.00	\$101.00
0000144991	EJ2023080008	Pool Chemicals from 97146 - Payables - 2023.08.11	522-070-54200	0011957571-001	08/11/2023	\$573.10	\$0.00	\$573.10
0000145070	EJ2023080011	Waterpark Operating supplies/chemicals from 97322 - Payables - 23.08.17	522-070-54200	0012072890-001	08/17/2023	\$1,853.50	\$0.00	\$1,853.50
0000145120	EJ2023080012	Pool Chemicals from 97500 - Payables - 2023.08.24	522-070-54200	0012180683-001	08/24/2023	\$86.71	\$0.00	\$86.71
0000145120	EJ2023080012	Waterpark Operating supplies/chemicals from 97500 - Payables - 2023.08.24	522-070-54200	0012177663-001	08/24/2023	\$2,136.10	\$0.00	\$2,136.10
0000145120	EJ2023080012	Pool Chemicals from 97500 - Payables - 2023.08.24	522-070-54200	0012177664-001	08/24/2023	\$342.60	\$0.00	\$342.60
0000145201	EJ2023090002	Waterpark Operating supplies/chemicals from 97886 - Payables - 2023.09.01	522-070-54200	0012284242-001	09/01/2023	\$3,416.50	\$0.00	\$3,416.50
0000145458	EJ2023090021	Facility repairs from 98389 - Payables - 2023.09.29	522-070-54300	0012319875-001	09/29/2023	\$1,083.30	\$0.00	\$1,083.30
0000145458	EJ2023090021	Pool Chemicals from 98389 - Payables - 2023.09.29	522-070-54200	0012573405-001	09/29/2023	\$290.50	\$0.00	\$290.50
0000145531	EJ2023100004	Pool Chemicals from 98659 - Payables - 2023.10.05	522-070-54200	0012757457-001	10/05/2023	\$316.55	\$0.00	\$316.55
0000145674	EJ2023100013	Facility repairs from 98991 - Payables - 2023.10.20	522-070-54300	0012836040-001	10/20/2023	\$81.90	\$0.00	\$81.90
0000145752	EJ2023100017	Pool Chemicals from 99220 - Payables 2023.10.26	522-070-54200	0012948711-001	10/26/2023	\$316.55	\$0.00	\$316.55
0000145752	EJ2023100017	Handicap Chair Lift from 99220 - Payables 2023.10.26	522-070-55200	0010501495-001	10/26/2023	\$9,199.00	\$0.00	\$9,199.00
0000145884	EJ2023110006	Pool Chemicals from 99638 - Payables - 2023.11.09	522-070-54200	0013146265-001	11/09/2023	\$811.50	\$0.00	\$811.50
0000145949	EJ2023110012	Pool Chemicals from 99756 - Payables - 2023.11.17	522-070-54200	0013315455-001	11/17/2023	\$342.60	\$0.00	\$342.60
0000146035	EJ2023110020	Pool Chemicals from 100032 - Payables - 2023.11.30	522-070-54200	0013480589-001	11/30/2023	\$472.85	\$0.00	\$472.85
0000146035	EJ2023110020	Facility repairs from 100032 - Payables - 2023.11.30	522-070-54300	0013338262-001	11/30/2023	\$60.48	\$0.00	\$60.48
0000146229	EJ2023120012	Pool Chemicals from 100477 - Payables - 2023.12.14	522-070-54200	0013599188-001	12/14/2023	\$368.65	\$0.00	\$368.65
<b>Vendor Code O15026 Total:</b>						<b>\$57,708.96</b>	<b>\$469.07</b>	<b>\$57,239.89</b>

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**OHIO MUNICIPAL CLERKS ASSOCIATION**

0000144039	EJ2023050009	2023 - OMCA Dues from 94752 - Payables - 2023.05.25	100-000-53400	2023	05/25/2023	\$55.00	\$0.00	\$55.00
0000144421	EJ2023060019	OMCA Conference from 95686 - Payables - 2023.06.23	100-000-52300	2023.07.16	06/23/2023	\$100.00	\$0.00	\$100.00
0000144421	EJ2023060019	OMCA Conference from 95686 - Payables - 2023.06.23	100-000-52300	2023.07.17	06/23/2023	\$450.00	\$0.00	\$450.00
0000145459	EJ2023090021	Collins 09/27/23 & 11/17/23 workshops from 98389 - Payables - 2023.09.29	100-000-52300	2023 SEPT / NOV	09/29/2023	\$200.00	\$0.00	\$200.00
0000145675	EJ2023100013	10.18.23 dialogue from 98991 - Payables - 2023.10.20	100-000-52300	2023-052	10/20/2023	\$100.00	\$0.00	\$100.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O15027 Total:						\$905.00	\$0.00	\$905.00
<b>Vendor Code: O15029</b>			<b>OHIO WATER DEVELOPMENT AUTHORITY</b>					
0000144156	EJ2023060002	WWTP Improvement Project Twinsburg Loan #10199 Fee from 95208 - Payables - 2023.06.02	510-060-53900	10199	06/02/2023	\$4,655.00	\$0.00	\$4,655.00
Vendor Code O15029 Total:						\$4,655.00	\$0.00	\$4,655.00
<b>Vendor Code: O15037</b>			<b>OHIO ASSOC OF CHIEFS OF POLICE</b>					
0000143427	EJ2023030006	OACP First Line Supervisor Training: Fidoe/Vecchio from 92825 - Payables - 23.03.16	100-050-52300	FLS126	03/16/2023	\$265.00	\$0.00	\$265.00
0000143427	EJ2023030006	OACP First Line Supervisor Training: Fidoe/Vecchio from 92825 - Payables - 23.03.16	100-050-52300	FLS125	03/16/2023	\$265.00	\$0.00	\$265.00
0000143427	EJ2023030006	OACP First Line Supervisor Training: Fidoe/Vecchio from 92825 - Payables - 23.03.16	100-050-52300	FLS123	03/16/2023	\$265.00	\$0.00	\$265.00
0000143427	EJ2023030006	OACP First Line Supervisor Training: Fidoe/Vecchio from 92825 - Payables - 23.03.16	100-050-52300	FLS124	03/16/2023	\$265.00	\$0.00	\$265.00
0000143427	EJ2023030006	OACP First Line Supervisor Training: Fidoe/Vecchio from 92825 - Payables - 23.03.16	100-050-52300	FLS122	03/16/2023	\$265.00	\$0.00	\$265.00
0000144157	EJ2023060002	Ohio Assoc of Chiefs of Police annual membership: from 95208 - Payables - 2023.06.02	100-050-53900	MD252	06/02/2023	\$195.00	\$0.00	\$195.00
0000146136	EJ2023120004	Chief's membership 10.01.24-09.30.25 from 100281 - Payables - 2023.12.08	100-050-52300	2024-2025	12/08/2023	\$195.00	\$0.00	\$195.00
0000146230	EJ2023120012	Conference registration for T. Mason from 100477 - Payables - 2023.12.14	100-050-52300	CIS321 2024-001	12/14/2023	\$789.00	\$0.00	\$789.00
Vendor Code O15037 Total:						\$2,504.00	\$0.00	\$2,504.00
<b>Vendor Code: O15048</b>			<b>OHIO STATE FIREFIGHTERS ASSOC</b>					
0000143278	EJ2023030001	Ohio State Firefighters Association Membership from 92492 - Payables - 23.03.02	100-051-53900	007823	03/02/2023	\$100.00	\$0.00	\$100.00
Vendor Code O15048 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: O15049</b>			<b>OHIO MUNICIPAL LEAGUE</b>					
0000146231	EJ2023120012	OML Membership 2024 from 100477 - Payables - 2023.12.14	100-041-53900	2024	12/14/2023	\$2,447.00	\$0.00	\$2,447.00
Vendor Code O15049 Total:						\$2,447.00	\$0.00	\$2,447.00
<b>Vendor Code: O15054</b>			<b>OHIO ENVIRONMENTAL PROTECTION AGENCY</b>					
2023000014	EJ2023010015	OEPA NPDES Phase 2 Permit 3GQ00164*AG from 91447 - Payables - 2023 January EFTS	100-061-53400	1520468	01/27/2023	\$1,379.00	\$0.00	\$1,379.00

**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 O15054 Total:						\$1,379.00	\$0.00	\$1,379.00
<b>Vendor Code: O15059</b>			<b>OHIO DEPARTMENT OF JOB &amp; FAMILY SERVICES</b>					
2023000015	EJ2023010015	December 2022 Unemployment - Hollendar from 91447 - Payables - 2023 January EFTS	520-074-51600	DEC 2022	01/27/2023	\$777.00	\$0.00	\$777.00
2023000096	EJ2023050016	1st Qtr 2023 Unemployment - Hollender from 94756 - Payables - May 2023 EFTS	520-074-51600	JAN 2023	05/26/2023	\$1,295.00	\$0.00	\$1,295.00
2023000096	EJ2023050016	1st Qtr 2023 Unemployment - Hollender from 94756 - Payables - May 2023 EFTS	520-074-51600	FEB 2023	05/26/2023	\$2,497.00	\$0.00	\$2,497.00
2023000096	EJ2023050016	1st Qtr 2023 Unemployment - Hollender from 94756 - Payables - May 2023 EFTS	520-074-51600	MAR 2023	05/26/2023	\$1,295.00	\$0.00	\$1,295.00
2023000149	EJ2023070021	Hollender - April 2023 Unemployment from 96345 - Payables - July 2023 EFTs	520-074-51600	0803809007	07/21/2023	\$259.00	\$0.00	\$259.00
Vendor Code O15059 Total:						\$6,123.00	\$0.00	\$6,123.00
<b>Vendor Code: O15061</b>			<b>OHIO BUILDING OFFICIALS ASSOCIATION</b>					
0000143547	EJ2023030014	FBOA Membership 2023 - Foulkes from 93220 - Payables - 23.03.31	100-062-52300	13445	03/31/2023	\$85.00	\$0.00	\$85.00
0000145885	EJ2023110006	2023 OBOA / BOCONEO Joint Conference - Cont. Edu. from 99638 - Payables - 2023.11.09	100-062-52300	15965	11/09/2023	\$375.00	\$0.00	\$375.00
Vendor Code O15061 Total:						\$460.00	\$0.00	\$460.00
<b>Vendor Code: O15072</b>			<b>OHIO CRIME PREVENTION ASSOC</b>					
0000143332	EJ2023030004	OCPA Course - Hendershott from 92767 - Payables - 23.03.13	100-050-52300	03825	03/13/2023	\$350.00	\$0.00	\$350.00
0000143332	EJ2023030004	OCPA course - Krejci from 92767 - Payables - 23.03.13	100-050-52300	03826	03/13/2023	\$350.00	\$0.00	\$350.00
0000143636	EJ2023040005	OCPA Intro to Crime Prevention and CPS Certificati from 93474 - Payables - 2023.04.12	100-050-52300	03827	04/12/2023	\$350.00	\$0.00	\$350.00
0000144422	EJ2023060019	OCPA House of Worship Security and Risk Management from 95686 - Payables - 2023.06.23	100-050-52300	04079	06/23/2023	\$40.00	\$0.00	\$40.00
0000144422	EJ2023060019	OCPA House of Worship Security and Risk Management from 95686 - Payables - 2023.06.23	100-050-52300	04080	06/23/2023	\$40.00	\$0.00	\$40.00
0000145676	EJ2023100013	OCPA "Introduction to Crime Prevention & CPS Certi from 98991 - Payables - 2023.10.20	100-050-52300	04363	10/20/2023	\$350.00	\$0.00	\$350.00
Vendor Code O15072 Total:						\$1,480.00	\$0.00	\$1,480.00
<b>Vendor Code: O15085</b>			<b>ORIENTAL TRADING COMPANY</b>					
0000143104	EJ2023020006	Luau supplies - Community Events from 92001 - Payables - 23.02.13	100-041-53903	722595572-01	02/13/2023	\$134.20	\$0.00	\$134.20
0000145821	EJ2023110003	Community Events - Super (Free) from 99396 - Payables - 2023.11.03	100-041-53903	72735825701	11/03/2023	\$311.99	\$0.00	\$311.99
0000145886	EJ2023110006	Community Events - Super (Free) from 99638 - Payables - 2023.11.09	100-041-53903	72735825702	11/09/2023	\$39.98	\$0.00	\$39.98

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O15085 Total:						\$486.17	\$0.00	\$486.17
<b>Vendor Code: O16011</b>			<b>OHIO DEPARTMENT OF AGRICULTURE</b>					
0000145071	EJ2023080011	Renewal of pesticide license from 97322 - Payables - 23.08.17	520-074-53400	25475	08/17/2023	\$35.00	\$0.00	\$35.00
0000145255	EJ2023090010	Renewal pf Pesticide License for Joe Taucher from 97930 - Payables - 2023.09.11	520-074-53400	143245	09/11/2023	\$35.00	\$0.00	\$35.00
Vendor Code O16011 Total:						\$70.00	\$0.00	\$70.00
<b>Vendor Code: O16017</b>			<b>FIRST ENERGY CLAIMS DEPARTMENT</b>					
0000144158	EJ2023060002	Streetlight Repair - 2771 Haggett Dr. Claim #OE25 from 95208 - Payables - 2023.06.02	100-060-54300	OE259602	06/02/2023	\$1,065.15	\$0.00	\$1,065.15
0000145822	EJ2023110003	Repair of underground electrical line located at 1 from 99396 - Payables - 2023.11.03	100-060-54300	OE282209	11/03/2023	\$2,211.35	\$0.00	\$2,211.35
Vendor Code O16017 Total:						\$3,276.50	\$0.00	\$3,276.50
<b>Vendor Code: O16018</b>			<b>OHIO FIRE &amp; EMERGENCY SVCS FOUNDATION</b>					
0000143637	EJ2023040005	Misc. Training, from 93474 - Payables - 2023.04.12	100-051-52300	27823	04/12/2023	\$375.00	\$0.00	\$375.00
0000143720	EJ2023040007	Misc. Training, from 93806 - Payables - 2023.04.21	100-051-52300	27836	04/21/2023	\$375.00	\$0.00	\$375.00
0000143720	EJ2023040013	Void Pmt for Inv 27836 Ln Misc. Training,	100-051-52300	27836	04/27/2023	\$0.00	\$375.00	(\$375.00)
Vendor Code O16018 Total:						\$750.00	\$375.00	\$375.00
<b>Vendor Code: O16020</b>			<b>OHIO GFOA</b>					
0000143956	EJ2023050004	Ohio GFOA - 2023 Membership Conway from 94596 - Payables - 2023.05.10	100-040-53900	11881	05/10/2023	\$70.00	\$0.00	\$70.00
0000144732	EJ2023070012	Conway-Conference registration Fees from 96517 - Payables - 2023.07.21	100-040-52300	11989	07/21/2023	\$250.00	\$0.00	\$250.00
0000145823	EJ2023110003	Simon - membership renewal from 99396 - Payables - 2023.11.03	100-040-53900	13122	11/03/2023	\$70.00	\$0.00	\$70.00
0000146036	EJ2023110020	Ohio GFOA Membership Renewal - C. Conway from 100032 - Payables - 2023.11.30	100-040-52300	13311	11/30/2023	\$70.00	\$0.00	\$70.00
Vendor Code O16020 Total:						\$460.00	\$0.00	\$460.00
<b>Vendor Code: O16024</b>			<b>OHIO DIVISION OF LIQUOR CONTROL</b>					
CC:115147	EJ2023090018	Liquor License Renewal from 97324 - Payables - Huntington Bank Credit Card August	100-070-54200	CC 66716407	09/25/2023	\$940.00	\$0.00	\$940.00
Vendor Code O16024 Total:						\$940.00	\$0.00	\$940.00
<b>Vendor Code: O16047</b>			<b>ORR, GREGORY</b>					
0000002941	EJ2023010012	Orr - Nov/Dec 2022 Fitness Class Instructors from 91797 - Payables - February 2023 Healthcare & Instructors	522-070-53400	NOV/DEC 2022	01/31/2023	\$600.00	\$0.00	\$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)
0000002951	EJ2023020011	ACH Orr - Jan 2023 Fitness Class Instructors from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$400.00	\$0.00	\$400.00
0000002967	EJ2023030008	Feb 2023 classes from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$250.00	\$0.00	\$250.00
0000002980	EJ2023040014	March classes from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$425.00	\$0.00	\$425.00
0000002997	EJ2023050006	Orr - Apr 2023 Fitness Class Instructors from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR 2023	05/10/2023	\$375.00	\$0.00	\$375.00
0000003011	EJ2023060013	Orr - Fitness Class Instructors from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$375.00	\$0.00	\$375.00
0000003024	EJ2023070009	Orr - June 2023 Fitness Class Instructors from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	JUN 2023	07/14/2023	\$350.00	\$0.00	\$350.00
0000003036	EJ2023080009	Orr - July 2023 Fitness Class Instructors from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	JUL 2023	08/15/2023	\$565.00	\$0.00	\$565.00
0000003049	EJ2023090012	Orr - Aug 2023 Fitness Class Instructors from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	AUG 2023	09/15/2023	\$350.00	\$0.00	\$350.00
0000003060	EJ2023100009	Sept Fitness Class Instruction from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	SEP 2023	10/13/2023	\$400.00	\$0.00	\$400.00
0000003078	EJ2023110007	Oct classes from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	OCT 2023	11/15/2023	\$325.00	\$0.00	\$325.00
0000003085	EJ2023120011	November & December classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	NOV & DEC 2023	12/15/2023	\$525.00	\$0.00	\$525.00
<b>Vendor Code O16047 Total:</b>						<b>\$4,940.00</b>	<b>\$0.00</b>	<b>\$4,940.00</b>
<b>Vendor Code: O16083</b>			<b>OHIO ASSOC OF PUBLIC TREASURERS</b>					
0000143840	EJ2023050002	Simon - 2023 membership renewal from 94200 - Payables - 2023.05.02	100-040-53900	2023	05/02/2023	\$50.00	\$0.00	\$50.00
0000144733	EJ2023070012	2023 OAPT Membership - C. Conway from 96517 - Payables - 2023.07.21	100-040-52300	3284	07/21/2023	\$50.00	\$0.00	\$50.00
<b>Vendor Code O16083 Total:</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Vendor Code: O16102</b>			<b>OHIO PETERBILT</b>					
0000145460	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	WO4900015 588	09/29/2023	\$2,226.01	\$0.00	\$2,226.01
<b>Vendor Code O16102 Total:</b>						<b>\$2,226.01</b>	<b>\$0.00</b>	<b>\$2,226.01</b>
<b>Vendor Code: O16117</b>			<b>OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS</b>					
0000145950	EJ2023110012	Ohio Society of Fire Service Instructors Membershi from 99756 - Payables - 2023.11.17	100-051-53900	31031	11/17/2023	\$40.00	\$0.00	\$40.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code O16117 Total:						\$40.00	\$0.00	\$40.00
<b>Vendor Code: O16121</b>			<b>ODP BUSINESS SOLUTIONS, LLC</b>					
0000143025	EJ2023020001	Office Supplies from 91800 - Payables - 2023.02.03	100-060-54100	2871349350 01	02/03/2023	\$46.90	\$0.00	\$46.90
0000143280	EJ2023030001	Office supplies - Parks from 92492 - Payables - 23.03.02	100-070-54100	2918624890 01	03/02/2023	\$86.27	\$0.00	\$86.27
0000143280	EJ2023030001	Office supplies - Parks from 92492 - Payables - 23.03.02	100-070-54100	2918695590 01	03/02/2023	\$32.89	\$0.00	\$32.89
0000143280	EJ2023030001	Office Supplies from 92492 - Payables - 23.03.02	100-060-54100	2890829400 01	03/02/2023	\$42.13	\$0.00	\$42.13
0000143280	EJ2023030001	WW Office Supplies from 92492 - Payables - 23.03.02	510-060-54100	2898410770 01	03/02/2023	\$30.05	\$0.00	\$30.05
0000143280	EJ2023030001	WW Office Supplies from 92492 - Payables - 23.03.02	510-060-54100	2898416330 01	03/02/2023	\$192.63	\$0.00	\$192.63
0000143280	EJ2023030001	Office supplies - TFC from 92492 - Payables - 23.03.02	522-070-54100	2918516930 01	03/02/2023	\$2.37	\$0.00	\$2.37
0000143280	EJ2023030001	Office supplies - TFC from 92492 - Payables - 23.03.02	522-070-54100	2918562390 01	03/02/2023	\$258.29	\$0.00	\$258.29
0000143428	EJ2023030006	Office Supplies from 92825 - Payables - 23.03.16	100-060-54100	2953853780 01	03/16/2023	\$25.81	\$0.00	\$25.81
0000143428	EJ2023030006	Office Supplies from 92825 - Payables - 23.03.16	100-060-54100	2953877060 01	03/16/2023	\$21.59	\$0.00	\$21.59
0000143638	EJ2023040005	Office Supplies from 93474 - Payables - 2023.04.12	100-060-54100	3036514870 01	04/12/2023	\$24.89	\$0.00	\$24.89
0000143841	EJ2023050002	WW Office Supplies from 94200 - Payables - 2023.05.02	510-060-54100	3081871650 01	05/02/2023	\$49.99	\$0.00	\$49.99
0000143957	EJ2023050004	finance office supplies from 94596 - Payables - 2023.05.10	100-040-54100	3088237290 01	05/10/2023	\$23.49	\$0.00	\$23.49
0000144040	EJ2023050009	Office Supplies from 94752 - Payables - 2023.05.25	100-060-54100	3115275720 01	05/25/2023	\$110.29	\$0.00	\$110.29
0000144330	EJ2023060010	Misc. Office Supplies from 95443 - Payables - 2023.06.15	100-000-54100	3165813500 01	06/15/2023	\$231.20	\$0.00	\$231.20
0000144734	EJ2023070012	Office Supplies - Super Blanket from 96517 - Payables - 2023.07.21	100-060-54100	3206541180 01	07/21/2023	\$106.93	\$0.00	\$106.93
0000144734	EJ2023070012	Office Supplies - Super Blanket from 96517 - Payables - 2023.07.21	100-060-54100	3206521450 01	07/21/2023	\$98.61	\$0.00	\$98.61
0000144734	EJ2023070012	Office Supplies - Super Blanket from 96517 - Payables - 2023.07.21	100-060-54100	3206541190 01	07/21/2023	\$29.24	\$0.00	\$29.24
0000144895	EJ2023080004	finance office supplies from 96854 - Payables - 2023.08.03	100-040-54100	3217120230 01	08/03/2023	\$39.21	\$0.00	\$39.21
0000144993	EJ2023080008	Office Supplies - Super Blanket from 97146 - Payables - 2023.08.11	100-060-54100	3240062290 01	08/11/2023	\$21.59	\$0.00	\$21.59
0000144993	EJ2023080008	WW Operating Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	3238061080 01	08/11/2023	\$284.39	\$0.00	\$284.39
0000145202	EJ2023090002	WW Operating Supplies - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54200	3252017470 01	09/01/2023	\$58.74	\$0.00	\$58.74
0000145202	EJ2023090002	WW Office Supplies - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54100	3252200780 01	09/01/2023	\$21.99	\$0.00	\$21.99
0000145202	EJ2023090002	WW Office Supplies - Super Blanket from 97886 - Pavables - 2023.09.01	510-060-54100	3252172000 01	09/01/2023	\$102.94	\$0.00	\$102.94

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145315	EJ2023090011	Office Supplies - Super Blanket from 98125 - Payables - 2023.09.15	100-060-54100	3289782450 01	09/15/2023	\$9.90	\$0.00	\$9.90
0000145461	EJ2023090021	Coffee , cups, etc from 98389 - Payables - 2023.09.29	100-001-54200	3333220680 01	09/29/2023	\$129.99	\$0.00	\$129.99
0000145461	EJ2023090021	WW Office Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54100	3333109670 01	09/29/2023	\$22.49	\$0.00	\$22.49
0000145951	EJ2023110012	WW Office Supplies - Super Blanket from 99756 - Payables - 2023.11.17	510-060-54100	3417448890 01	11/17/2023	\$41.39	\$0.00	\$41.39
0000146137	EJ2023120004	WW Office Supplies - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54100	3445525460 01	12/08/2023	\$88.09	\$0.00	\$88.09
0000146137	EJ2023120004	Office Supplies from 100281 - Payables - 2023.12.08	520-074-54100	3405302800 01	12/08/2023	\$476.41	\$0.00	\$476.41
0000146284	EJ2023120014	WW Office Supplies - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54100	3454271570 01	12/20/2023	\$35.75	\$0.00	\$35.75
<b>Vendor Code O16121 Total:</b>						<b>\$2,746.45</b>	<b>\$0.00</b>	<b>\$2,746.45</b>

<b>Vendor Code: O16132</b>			<b>OHIO TREASURER</b>					
2023000120	EJ2023060026	2nd half debt payments 2023 from 95687 - Payables - June 2023 EFTs	320-041-56100	INV-195159	06/29/2023	\$7,833.33	\$0.00	\$7,833.33
2023000120	EJ2023060026	2nd half debt payments 2023 from 95687 - Payables - June 2023 EFTs	510-060-56100	INV-196431	06/29/2023	\$5,080.58	\$0.00	\$5,080.58
2023000120	EJ2023060026	2nd half debt payments 2023 from 95687 - Payables - June 2023 EFTs	320-041-56100	INV-196431	06/29/2023	\$126,156.19	\$0.00	\$126,156.19
<b>Vendor Code O16132 Total:</b>						<b>\$139,070.10</b>	<b>\$0.00</b>	<b>\$139,070.10</b>

<b>Vendor Code: O16133</b>			<b>OFFICE OF THE OHIO CONSUMERS' COUNSEL</b>					
0000145532	EJ2023100004	Annual OCC Assessment from 98659 - Payables - 2023.10.05	100-001-53900	OCC23-0275	10/05/2023	\$100.00	\$0.00	\$100.00
<b>Vendor Code O16133 Total:</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

<b>Vendor Code: O16140</b>			<b>STATE OF OHIO (AUDITORS FEE)</b>					
2023000122	EJ2023060026	February 2023 rollbacks fees from 95687 - Payables - June 2023 EFTs	291-050-53401	FEB 2023	06/29/2023	\$25.76	\$0.00	\$25.76
2023000122	EJ2023060026	February 2023 rollbacks fees from 95687 - Payables - June 2023 EFTs	290-051-53401	FEB 2023	06/29/2023	\$25.76	\$0.00	\$25.76
2023000235	EJ2023090024	August 2023 rollbacks fees from 98779 - Payables - 2023.09.30 EFTS	290-051-53401	AUG 2023	09/29/2023	\$26.41	\$0.00	\$26.41
2023000235	EJ2023090024	August 2023 rollbacks fees from 98779 - Payables - 2023.09.30 EFTS	291-050-53401	AUG 2023	09/29/2023	\$26.40	\$0.00	\$26.40
<b>Vendor Code O16140 Total:</b>						<b>\$104.33</b>	<b>\$0.00</b>	<b>\$104.33</b>

<b>Vendor Code: O16143</b>			<b>OSCAR BRUGMANN SAND &amp; GRAVEL INC</b>					
0000144670	EJ2023070008	Landscape Materials for Restorations - Super Blank from 96341 - Payables - 2023.07.14	100-060-54200	70818	07/14/2023	\$227.83	\$0.00	\$227.83
0000145462	EJ2023090021	Landscape Materials for Restorations - Super Blank from 98389 - Payables - 2023.09.29	100-060-54200	71591	09/29/2023	\$486.46	\$0.00	\$486.46

**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 O16143 Total:						\$714.29	\$0.00	\$714.29
<b>Vendor Code: O16145</b>			<b>OURAY SPORTSWEAR</b>					
0000143761	EJ2023040010	golf headwear for resale from 93920 - Payables - 2023.04.25	520-073-54201	ARINV-370835	04/25/2023	\$1,050.00	\$0.00	\$1,050.00
Vendor Code O16145 Total:						\$1,050.00	\$0.00	\$1,050.00
<b>Vendor Code: O16146</b>			<b>THE OSBORN ENGINEERING COMPANY</b>					
0000142875	EJ2023010006	Professional Engineering Services for E. Idlewood from 91446 - Payables - 2023.01.20	100-061-53400	52520	01/20/2023	\$5,567.07	\$0.00	\$5,567.07
0000143333	EJ2023030004	Professional Engineering Services for E. Idlewood from 92767 - Payables - 23.03.13	100-061-53400	53172	03/13/2023	\$7,253.62	\$0.00	\$7,253.62
0000143548	EJ2023030014	Professional Engineering Services for E. Idlewood from 93220 - Payables - 23.03.31	100-061-53400	53843	03/31/2023	\$21,891.36	\$0.00	\$21,891.36
0000144041	EJ2023050009	Professional Engineering Services for E. Idlewood from 94752 - Payables - 2023.05.25	100-061-53400	54837	05/25/2023	\$2,884.14	\$0.00	\$2,884.14
0000144041	EJ2023050009	Professional Engineering Services for E. Idlewood from 94752 - Payables - 2023.05.25	100-061-53400	54551	05/25/2023	\$7,269.98	\$0.00	\$7,269.98
0000144423	EJ2023060019	Professional Engineering Services for E. Idlewood from 95686 - Payables - 2023.06.23	100-061-53400	55692	06/23/2023	\$2,033.83	\$0.00	\$2,033.83
0000146330	EJ2023120019	Hickory Trail Bridge Rehab from 100912 - Payables - 2023.12.27	100-061-53400	58933	12/27/2023	\$2,765.00	\$0.00	\$2,765.00
Vendor Code O16146 Total:						\$49,665.00	\$0.00	\$49,665.00
<b>Vendor Code: O16148</b>			<b>OHR RENTS</b>					
0000144331	EJ2023060010	Lift for Hoop Repair from 95443 - Payables - 2023.06.15	522-070-53300	32011-1	06/15/2023	\$968.50	\$0.00	\$968.50
0000146138	EJ2023120004	Lift for installation of scoreboard from 100281 - Payables - 2023.12.08	522-070-55200	33770-1	12/08/2023	\$678.00	\$0.00	\$678.00
Vendor Code O16148 Total:						\$1,646.50	\$0.00	\$1,646.50
<b>Vendor Code: O16149</b>			<b>O'REILLY ENTERPRISES LLC</b>					
0000143026	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	5928-166336	02/03/2023	\$34.57	\$0.00	\$34.57
0000143105	EJ2023020006	Small Tools from 92001 - Payables - 23.02.13	100-060-54200	5928-167370	02/13/2023	\$233.64	\$0.00	\$233.64
0000143958	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	5928-174625	05/10/2023	\$3.24	\$0.00	\$3.24
0000144042	EJ2023050009	Vehicle / Equipment Repairs for Fire from 94752 - Payables - 2023.05.25	100-060-54300	5928-175635	05/25/2023	\$6.30	\$0.00	\$6.30
0000144332	EJ2023060010	WW Repair Parts & Repairs from 95443 - Payables - 2023.06.15	510-060-54300	5928-177812	06/15/2023	\$43.98	\$0.00	\$43.98
0000144332	EJ2023060010	WW Repair Parts & Repairs from 95443 - Payables - 2023.06.15	510-060-54300	5928-177829	06/15/2023	\$87.96	\$0.00	\$87.96
0000144332	EJ2023060010	cruiser cleaning supplies from 95443 - Payables - 2023.06.15	100-050-54300	5928-177908	06/15/2023	\$159.07	\$0.00	\$159.07

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144511	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	5928-175872	06/29/2023	\$22.52	\$0.00	\$22.52
0000144511	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	5928-177441	06/29/2023	\$0.00	\$3.98	(\$3.98)
0000144511	EJ2023060027	Vehicle / Equipment Repairs for Fire from 95862 - Payables - 2023.06.29	100-060-54300	5928-178861	06/29/2023	\$239.52	\$0.00	\$239.52
0000144671	EJ2023070008	Vehicle / Equipment Repairs for Service - Super BI from 96341 - Payables - 2023.07.14	100-060-54300	5928-180229	07/14/2023	\$14.99	\$0.00	\$14.99
0000144896	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	5928-178386	08/03/2023	\$78.84	\$0.00	\$78.84
0000144896	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	5928-182420	08/03/2023	\$25.99	\$0.00	\$25.99
0000145203	EJ2023090002	Vehicle / Equipment Repairs for Police - Super Bla from 97886 - Payables - 2023.09.01	100-060-54300	5928-184827	09/01/2023	\$208.49	\$0.00	\$208.49
0000145203	EJ2023090002	Operating Supplies SERVICE - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	5928-181322	09/01/2023	\$115.27	\$0.00	\$115.27
0000145316	EJ2023090011	WW Vehicle Repairs - Super Blanket from 98125 - Payables - 2023.09.15	510-060-54300	5928-183964	09/15/2023	\$4.00	\$0.00	\$4.00
0000145377	EJ2023090015	Vehicle / Equipment Repairs for Fire - Super Blank from 98211 - Payables - 2023.09.21	100-060-54300	5928-178965	09/21/2023	\$75.65	\$0.00	\$75.65
0000145677	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	5928-189148	10/20/2023	\$155.74	\$0.00	\$155.74
0000145753	EJ2023100017	Misc Supplies Super Blanket, Bosso from 99220 - Payables 2023.10.26	100-051-54200	5928-190115	10/26/2023	\$227.81	\$0.00	\$227.81
<b>Vendor Code O16149 Total:</b>						<b>\$1,737.58</b>	<b>\$3.98</b>	<b>\$1,733.60</b>
<b>Vendor Code: O16152</b>			<b>OHIO INDEPENDENT ARBORIST ASSOCIATION (OIAA)</b>					
0000143281	EJ2023030001	North Coast Urban Forestry Conference - Strimple from 92492 - Payables - 23.03.02	100-060-52300	2023.02.24	03/02/2023	\$50.00	\$0.00	\$50.00
0000143281	EJ2023030001	North Coast Urban Forestry Conference - Napieralsk from 92492 - Payables - 23.03.02	100-060-52300	2023.02.24	03/02/2023	\$50.00	\$0.00	\$50.00
CC:115181	EJ2023110017	Workshop - Natural Pruning of Woody Ornamentals from 99085 - Payables - Huntington Bank Credit Card October	100-060-52300	135950	11/24/2023	\$98.00	\$0.00	\$98.00
CC:115229	EJ2023120009	Registration - Young Tree Training from 99765 - Payables - Huntington Bank Credit Card November	100-060-52300	CC 140431	12/26/2023	\$159.00	\$0.00	\$159.00
<b>Vendor Code O16152 Total:</b>						<b>\$357.00</b>	<b>\$0.00</b>	<b>\$357.00</b>
<b>Vendor Code: O16153</b>			<b>OHIO STAR THEATRE</b>					
0000143429	EJ2023030006	Field Trips from 92825 - Payables - 23.03.16	100-071-52200	20623	03/16/2023	\$2,450.00	\$0.00	\$2,450.00

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Vendor Code O16153 Total:						\$2,450.00	\$0.00	\$2,450.00
<b>Vendor Code: O16155</b>			<b>OSTING, BERNARD J</b>					
0000145952	EJ2023110012	Community Events - Super (Free) from 99756 - Payables - 2023.11.17	100-041-53903	23.11.18	11/17/2023	\$1,500.00	\$0.00	\$1,500.00
Vendor Code O16155 Total:						\$1,500.00	\$0.00	\$1,500.00
<b>Vendor Code: P16000</b>			<b>PERS</b>					
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$549.89	(\$549.89)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$476.46	(\$476.46)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$502.54	(\$502.54)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-074-51200	Inv_99322	01/20/2023	\$0.00	\$531.51	(\$531.51)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-070-51200	Inv_99322	01/20/2023	\$0.00	\$522.76	(\$522.76)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$512.61	(\$512.61)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$491.15	(\$491.15)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-064-51200	Inv_99322	01/20/2023	\$0.00	\$498.06	(\$498.06)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$555.97	(\$555.97)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$497.56	(\$497.56)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-030-51200	Inv_99322	01/20/2023	\$0.00	\$764.61	(\$764.61)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-061-51200	Inv_99322	01/20/2023	\$0.00	\$617.01	(\$617.01)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-021-51200	Inv_99322	01/20/2023	\$0.00	\$582.27	(\$582.27)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-062-51200	Inv_99322	01/20/2023	\$0.00	\$554.40	(\$554.40)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-061-51200	Inv_99322	01/20/2023	\$0.00	\$446.40	(\$446.40)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-021-51200	Inv_99322	01/20/2023	\$0.00	\$442.95	(\$442.95)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-061-51200	Inv_99322	01/20/2023	\$0.00	\$470.25	(\$470.25)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-061-51200	Inv_99322	01/20/2023	\$0.00	\$458.09	(\$458.09)
2023000001	EJ2023010005	EFTs December 2022 rounding adj from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	DEC 2022	01/20/2023	\$0.49	\$0.00	\$0.49
2023000001	EJ2023010005	EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99293	01/20/2023	\$10,319.92	\$0.00	\$10,319.92
2023000001	EJ2023010005	EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99293	01/20/2023	\$4,754.77	\$0.00	\$4,754.77
2023000001	EJ2023010005	EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99293	01/20/2023	\$18,410.72	\$0.00	\$18,410.72
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$28.35	(\$28.35)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$35.62	(\$35.62)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$30.80	(\$30.80)

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2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$28.56	(\$28.56)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$33.56	(\$33.56)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$37.32	(\$37.32)
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-000-51200	Inv_99293	01/20/2023	\$399.81	\$0.00	\$399.81
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-070-51200	Inv_99293	01/20/2023	\$1,011.37	\$0.00	\$1,011.37
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-074-51200	Inv_99293	01/20/2023	\$1,257.02	\$0.00	\$1,257.02
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-051-51200	Inv_99293	01/20/2023	\$400.80	\$0.00	\$400.80
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-064-51200	Inv_99293	01/20/2023	\$922.90	\$0.00	\$922.90
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99367	01/20/2023	\$10,319.92	\$0.00	\$10,319.92
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99367	01/20/2023	\$18,410.72	\$0.00	\$18,410.72
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99367	01/20/2023	\$4,754.77	\$0.00	\$4,754.77
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-074-51200	Inv_99367	01/20/2023	\$1,257.02	\$0.00	\$1,257.02
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-051-51200	Inv_99367	01/20/2023	\$400.80	\$0.00	\$400.80
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-000-51200	Inv_99367	01/20/2023	\$399.81	\$0.00	\$399.81
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-064-51200	Inv_99367	01/20/2023	\$922.90	\$0.00	\$922.90
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-070-51200	Inv_99367	01/20/2023	\$1,011.37	\$0.00	\$1,011.37

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2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$502.25	(\$502.25)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$411.36	(\$411.36)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$419.12	(\$419.12)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$419.12	(\$419.12)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$419.12	(\$419.12)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$425.88	(\$425.88)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-074-51200	Inv_99322	01/20/2023	\$0.00	\$417.51	(\$417.51)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$419.12	(\$419.12)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-064-51200	Inv_99322	01/20/2023	\$0.00	\$424.84	(\$424.84)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$419.12	(\$419.12)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$419.13	(\$419.13)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$419.12	(\$419.12)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$435.92	(\$435.92)



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$446.24	(\$446.24)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$403.49	(\$403.49)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$424.73	(\$424.73)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$382.37	(\$382.37)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$369.94	(\$369.94)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$382.70	(\$382.70)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$390.08	(\$390.08)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$365.06	(\$365.06)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$380.56	(\$380.56)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$387.31	(\$387.31)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$392.15	(\$392.15)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$419.96	(\$419.96)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$395.20	(\$395.20)

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**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$367.47	(\$367.47)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$371.51	(\$371.51)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-000-51200	Inv_99322	01/20/2023	\$0.00	\$399.81	(\$399.81)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$369.35	(\$369.35)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$377.77	(\$377.77)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$371.04	(\$371.04)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$366.12	(\$366.12)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$400.80	(\$400.80)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$367.61	(\$367.61)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-074-51200	Inv_99322	01/20/2023	\$0.00	\$308.00	(\$308.00)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$442.30	(\$442.30)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$474.01	(\$474.01)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$435.92	(\$435.92)

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**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$472.35	(\$472.35)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$450.03	(\$450.03)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$559.47	(\$559.47)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$578.31	(\$578.31)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$574.94	(\$574.94)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$474.60	(\$474.60)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$442.33	(\$442.33)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$453.33	(\$453.33)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$431.94	(\$431.94)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$428.50	(\$428.50)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$462.31	(\$462.31)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$426.89	(\$426.89)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$427.49	(\$427.49)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$442.36	(\$442.36)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$309.86	(\$309.86)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$346.84	(\$346.84)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-051-51200	Inv_99322	01/20/2023	\$0.00	\$342.69	(\$342.69)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$79.42	(\$79.42)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$144.49	(\$144.49)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$176.18	(\$176.18)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$131.95	(\$131.95)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$104.39	(\$104.39)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$38.42	(\$38.42)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$85.67	(\$85.67)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$55.01	(\$55.01)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$87.17	(\$87.17)

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**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$85.04	(\$85.04)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$97.89	(\$97.89)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-051-51200	Inv_99322	01/20/2023	\$0.00	\$58.11	(\$58.11)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$51.08	(\$51.08)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$40.86	(\$40.86)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$183.59	(\$183.59)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$132.19	(\$132.19)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$297.58	(\$297.58)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$188.10	(\$188.10)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$263.20	(\$263.20)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$193.58	(\$193.58)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$273.18	(\$273.18)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$264.38	(\$264.38)

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**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$356.38	(\$356.38)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$351.81	(\$351.81)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$305.99	(\$305.99)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$319.68	(\$319.68)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$304.88	(\$304.88)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$305.98	(\$305.98)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$331.59	(\$331.59)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-070-51200	Inv_99322	01/20/2023	\$0.00	\$305.20	(\$305.20)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$308.00	(\$308.00)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	510-060-51200	Inv_99322	01/20/2023	\$0.00	\$352.53	(\$352.53)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$244.60	(\$244.60)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$274.40	(\$274.40)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$169.52	(\$169.52)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-070-51200	Inv_99322	01/20/2023	\$0.00	\$183.41	(\$183.41)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$102.17	(\$102.17)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$181.57	(\$181.57)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$152.73	(\$152.73)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$120.90	(\$120.90)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$162.92	(\$162.92)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$170.08	(\$170.08)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-049-51200	Inv_99322	01/20/2023	\$0.00	\$291.61	(\$291.61)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$196.18	(\$196.18)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-060-51200	Inv_99322	01/20/2023	\$0.00	\$253.63	(\$253.63)
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99293	01/20/2023	\$2,447.07	\$0.00	\$2,447.07
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-073-51200	Inv_99293	01/20/2023	\$607.45	\$0.00	\$607.45
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$436.70	(\$436.70)
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll -	100-050-51200	Inv_99293	01/20/2023	\$1,126.21	\$0.00	\$1,126.21

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-021-51200	Inv_99293	01/20/2023	\$1,383.62	\$0.00	\$1,383.62
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-071-51200	Inv_99367	01/20/2023	\$594.02	\$0.00	\$594.02
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-073-51200	Inv_99367	01/20/2023	\$607.45	\$0.00	\$607.45
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$7.14	(\$7.14)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99367	01/20/2023	\$2,447.07	\$0.00	\$2,447.07
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$8.75	(\$8.75)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$20.58	(\$20.58)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$9.77	(\$9.77)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$7.00	(\$7.00)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$12.18	(\$12.18)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$13.59	(\$13.59)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$13.78	(\$13.78)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$8.51	(\$8.51)
2023000001	EJ2023010005	December 2022 OPERS Pension EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$8.82	(\$8.82)



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		EFTs						
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-030-51200	Inv_99293	01/20/2023	\$1,182.13	\$0.00	\$1,182.13
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-050-51200	Inv_99367	01/20/2023	\$1,126.21	\$0.00	\$1,126.21
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-061-51200	Inv_99367	01/20/2023	\$1,991.75	\$0.00	\$1,991.75
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-021-51200	Inv_99367	01/20/2023	\$1,383.62	\$0.00	\$1,383.62
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-062-51200	Inv_99367	01/20/2023	\$1,439.66	\$0.00	\$1,439.66
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-030-51200	Inv_99367	01/20/2023	\$1,182.13	\$0.00	\$1,182.13
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$12.68	(\$12.68)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$9.35	(\$9.35)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$1.71	(\$1.71)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-073-51200	Inv_99322	01/20/2023	\$0.00	\$33.25	(\$33.25)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$13.44	(\$13.44)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$3.78	(\$3.78)
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-062-51200	Inv_99293	01/20/2023	\$1,439.66	\$0.00	\$1,439.66
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-061-51200	Inv_99293	01/20/2023	\$1,991.75	\$0.00	\$1,991.75
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension	100-001-51200	Inv_99322	01/20/2023	\$0.00	\$43.37	(\$43.37)

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2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-040-51200	Inv_99322	01/20/2023	\$0.00	\$91.00	(\$91.00)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-001-51200	Inv_99322	01/20/2023	\$0.00	\$253.16	(\$253.16)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-040-51200	Inv_99322	01/20/2023	\$0.00	\$329.64	(\$329.64)
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-001-51200	Inv_99367	01/20/2023	\$957.97	\$0.00	\$957.97
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-040-51200	Inv_99322	01/20/2023	\$0.00	\$403.31	(\$403.31)
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-040-51200	Inv_99367	01/20/2023	\$1,905.39	\$0.00	\$1,905.39
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-040-51200	Inv_99293	01/20/2023	\$1,905.39	\$0.00	\$1,905.39
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-001-51200	Inv_99293	01/20/2023	\$957.97	\$0.00	\$957.97
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-040-51200	Inv_99322	01/20/2023	\$0.00	\$476.64	(\$476.64)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-001-51200	Inv_99322	01/20/2023	\$0.00	\$661.44	(\$661.44)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-040-51200	Inv_99322	01/20/2023	\$0.00	\$604.80	(\$604.80)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$117.66	(\$117.66)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$246.40	(\$246.40)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension	520-073-51200	Inv_99322	01/20/2023	\$0.00	\$43.82	(\$43.82)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	EFTs Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-071-51200	Inv_99322	01/20/2023	\$0.00	\$223.41	(\$223.41)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$54.94	(\$54.94)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$59.50	(\$59.50)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$10.92	(\$10.92)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$13.89	(\$13.89)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$8.40	(\$8.40)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$21.00	(\$21.00)
2023000001	EJ2023010005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-071-51200	Inv_99293	01/20/2023	\$594.02	\$0.00	\$594.02
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-071-51200	Inv_99322	01/20/2023	\$0.00	\$370.61	(\$370.61)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	520-073-51200	Inv_99322	01/20/2023	\$0.00	\$530.38	(\$530.38)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$130.20	(\$130.20)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$99.23	(\$99.23)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$246.40	(\$246.40)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$66.25	(\$66.25)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$9.24	(\$9.24)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$75.53	(\$75.53)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$41.41	(\$41.41)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$252.32	(\$252.32)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	522-070-51200	Inv_99322	01/20/2023	\$0.00	\$406.00	(\$406.00)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-062-51200	Inv_99322	01/20/2023	\$0.00	\$255.02	(\$255.02)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-050-51200	Inv_99322	01/20/2023	\$0.00	\$282.74	(\$282.74)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-030-51200	Inv_99322	01/20/2023	\$0.00	\$215.39	(\$215.39)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-030-51200	Inv_99322	01/20/2023	\$0.00	\$97.13	(\$97.13)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-050-51200	Inv_99322	01/20/2023	\$0.00	\$72.59	(\$72.59)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-030-51200	Inv_99322	01/20/2023	\$0.00	\$105.00	(\$105.00)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-050-51200	Inv_99322	01/20/2023	\$0.00	\$126.42	(\$126.42)

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-050-51200	Inv_99322	01/20/2023	\$0.00	\$315.14	(\$315.14)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-062-51200	Inv_99322	01/20/2023	\$0.00	\$305.20	(\$305.20)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-021-51200	Inv_99322	01/20/2023	\$0.00	\$358.40	(\$358.40)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-050-51200	Inv_99322	01/20/2023	\$0.00	\$329.32	(\$329.32)
2023000001	EJ2023010005	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 91441 - Payroll - December 2022 OPERS Pension EFTs	100-062-51200	Inv_99322	01/20/2023	\$0.00	\$325.04	(\$325.04)
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-061-51200	Inv_100014	02/15/2023	\$2,054.38	\$0.00	\$2,054.38
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-021-51200	Inv_100014	02/15/2023	\$1,399.84	\$0.00	\$1,399.84
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-062-51200	Inv_100014	02/15/2023	\$1,751.27	\$0.00	\$1,751.27
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-030-51200	Inv_100014	02/15/2023	\$1,235.98	\$0.00	\$1,235.98
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-050-51200	Inv_100014	02/15/2023	\$1,325.41	\$0.00	\$1,325.41
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	510-060-51200	Inv_99442	02/15/2023	\$9,908.64	\$0.00	\$9,908.64
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-064-51200	Inv_99442	02/15/2023	\$941.27	\$0.00	\$941.27
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-000-51200	Inv_99442	02/15/2023	\$1,278.63	\$0.00	\$1,278.63
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-070-51200	Inv_99442	02/15/2023	\$844.34	\$0.00	\$844.34
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	520-074-51200	Inv_99442	02/15/2023	\$1,281.72	\$0.00	\$1,281.72
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll -	100-051-51200	Inv_99442	02/15/2023	\$481.18	\$0.00	\$481.18

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2023000026	EJ2023020009	January 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-049-51200	Inv_99409	02/15/2023	\$302.48	\$0.00	\$302.48
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-049-51200	Inv_99404	02/15/2023	\$454.80	\$0.00	\$454.80
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-060-51200	Inv_99404	02/15/2023	\$293.83	\$0.00	\$293.83
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-049-51200	Inv_99442	02/15/2023	\$4,282.82	\$0.00	\$4,282.82
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-060-51200	Inv_99442	02/15/2023	\$15,427.33	\$0.00	\$15,427.33
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-000-51200	Inv_100014	02/15/2023	\$407.67	\$0.00	\$407.67
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-060-51200	Inv_100014	02/15/2023	\$15,991.90	\$0.00	\$15,991.90
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-049-51200	Inv_100014	02/15/2023	\$4,304.64	\$0.00	\$4,304.64
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-020-51200	Inv_100014	02/15/2023	\$631.08	\$0.00	\$631.08
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	510-060-51200	Inv_100014	02/15/2023	\$10,037.54	\$0.00	\$10,037.54
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-070-51200	Inv_100014	02/15/2023	\$844.34	\$0.00	\$844.34
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	520-074-51200	Inv_100014	02/15/2023	\$1,281.72	\$0.00	\$1,281.72
2023000026	EJ2023020009	January 2023 rounding adj from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-000-51200	JAN 2023	02/15/2023	\$0.14	\$0.00	\$0.14
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-064-51200	Inv_100014	02/15/2023	\$941.27	\$0.00	\$941.27
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-051-51200	Inv_100014	02/15/2023	\$481.91	\$0.00	\$481.91
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-040-51200	Inv_99442	02/15/2023	\$1,978.02	\$0.00	\$1,978.02
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-021-51200	Inv_99442	02/15/2023	\$1,399.84	\$0.00	\$1,399.84

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2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-030-51200	Inv_99442	02/15/2023	\$1,234.17	\$0.00	\$1,234.17
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-062-51200	Inv_99442	02/15/2023	\$1,716.29	\$0.00	\$1,716.29
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-001-51200	Inv_100014	02/15/2023	\$1,100.77	\$0.00	\$1,100.77
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-040-51200	Inv_100014	02/15/2023	\$2,112.12	\$0.00	\$2,112.12
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-050-51200	Inv_99442	02/15/2023	\$1,273.91	\$0.00	\$1,273.91
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-061-51200	Inv_99442	02/15/2023	\$2,030.86	\$0.00	\$2,030.86
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-001-51200	Inv_99442	02/15/2023	\$932.77	\$0.00	\$932.77
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	522-070-51200	Inv_100014	02/15/2023	\$2,468.47	\$0.00	\$2,468.47
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	522-070-51200	Inv_99442	02/15/2023	\$2,542.18	\$0.00	\$2,542.18
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	520-073-51200	Inv_99442	02/15/2023	\$574.16	\$0.00	\$574.16
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-071-51200	Inv_99442	02/15/2023	\$605.08	\$0.00	\$605.08
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	100-071-51200	Inv_100014	02/15/2023	\$605.44	\$0.00	\$605.44
2023000026	EJ2023020009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 91956 - Payroll - January 2023 OPERS Pension EFTs	520-073-51200	Inv_100014	02/15/2023	\$582.50	\$0.00	\$582.50
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-030-51200	Inv_100801	03/29/2023	\$1,188.37	\$0.00	\$1,188.37
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-061-51200	Inv_100801	03/29/2023	\$2,040.20	\$0.00	\$2,040.20
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-050-51200	Inv_100801	03/29/2023	\$1,308.85	\$0.00	\$1,308.85
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-021-51200	Inv_100801	03/29/2023	\$1,400.39	\$0.00	\$1,400.39
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-062-51200	Inv_100801	03/29/2023	\$1,749.55	\$0.00	\$1,749.55

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2023000048	EJ2023030012	PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-040-51200	Inv_100346	03/29/2023	\$2,090.69	\$0.00	\$2,090.69
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-001-51200	Inv_100346	03/29/2023	\$1,268.77	\$0.00	\$1,268.77
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-062-51200	Inv_100346	03/29/2023	\$1,748.30	\$0.00	\$1,748.30
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-040-51200	Inv_100801	03/29/2023	\$1,994.85	\$0.00	\$1,994.85
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-001-51200	Inv_100801	03/29/2023	\$1,268.77	\$0.00	\$1,268.77
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-030-51200	Inv_100346	03/29/2023	\$1,198.18	\$0.00	\$1,198.18
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-050-51200	Inv_100346	03/29/2023	\$1,373.03	\$0.00	\$1,373.03
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-061-51200	Inv_100346	03/29/2023	\$2,030.86	\$0.00	\$2,030.86
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-021-51200	Inv_100346	03/29/2023	\$1,400.39	\$0.00	\$1,400.39
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	520-073-51200	Inv_100801	03/29/2023	\$581.30	\$0.00	\$581.30
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-071-51200	Inv_100346	03/29/2023	\$606.18	\$0.00	\$606.18
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	520-073-51200	Inv_100346	03/29/2023	\$580.71	\$0.00	\$580.71
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-071-51200	Inv_100801	03/29/2023	\$615.04	\$0.00	\$615.04
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	522-070-51200	Inv_100801	03/29/2023	\$2,749.66	\$0.00	\$2,749.66
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	522-070-51200	Inv_100346	03/29/2023	\$2,667.60	\$0.00	\$2,667.60
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-070-51200	Inv_100346	03/29/2023	\$846.65	\$0.00	\$846.65
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	510-060-51200	Inv_100801	03/29/2023	\$10,045.62	\$0.00	\$10,045.62



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2023000048	EJ2023030012	February 2023 OPERS Pension EFTs February 2023 pension rounding adj from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-060-51200	FEB 2023	03/29/2023	\$0.16	\$0.00	\$0.16
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-000-51200	Inv_100801	03/29/2023	\$407.67	\$0.00	\$407.67
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-049-51200	Inv_100801	03/29/2023	\$4,463.44	\$0.00	\$4,463.44
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-070-51200	Inv_100801	03/29/2023	\$1,133.90	\$0.00	\$1,133.90
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-060-51200	Inv_100801	03/29/2023	\$15,503.95	\$0.00	\$15,503.95
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-051-51200	Inv_100801	03/29/2023	\$460.68	\$0.00	\$460.68
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-064-51200	Inv_100801	03/29/2023	\$941.27	\$0.00	\$941.27
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	520-074-51200	Inv_100801	03/29/2023	\$1,299.01	\$0.00	\$1,299.01
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-020-51200	Inv_100801	03/29/2023	\$631.08	\$0.00	\$631.08
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	510-060-51200	Inv_100346	03/29/2023	\$9,507.71	\$0.00	\$9,507.71
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-051-51200	Inv_100346	03/29/2023	\$478.24	\$0.00	\$478.24
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-064-51200	Inv_100346	03/29/2023	\$941.27	\$0.00	\$941.27
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	520-074-51200	Inv_100346	03/29/2023	\$1,281.72	\$0.00	\$1,281.72
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-020-51200	Inv_100346	03/29/2023	\$631.08	\$0.00	\$631.08
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-000-51200	Inv_100346	03/29/2023	\$1,278.63	\$0.00	\$1,278.63
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-049-51200	Inv_100346	03/29/2023	\$4,166.10	\$0.00	\$4,166.10
2023000048	EJ2023030012	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93201 - Payroll - February 2023 OPERS Pension EFTs	100-060-51200	Inv_100346	03/29/2023	\$15,105.05	\$0.00	\$15,105.05

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2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-071-51200	Inv_101237	04/26/2023	\$606.18	\$0.00	\$606.18
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	522-070-51200	Inv_101237	04/26/2023	\$2,217.88	\$0.00	\$2,217.88
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-071-51200	Inv_101636	04/26/2023	\$606.16	\$0.00	\$606.16
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	520-073-51200	Inv_101636	04/26/2023	\$618.56	\$0.00	\$618.56
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	520-073-51200	Inv_101237	04/26/2023	\$590.24	\$0.00	\$590.24
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	522-070-51200	Inv_101636	04/26/2023	\$2,452.09	\$0.00	\$2,452.09
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-040-51200	Inv_101636	04/26/2023	\$1,379.63	\$0.00	\$1,379.63
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-001-51200	Inv_101636	04/26/2023	\$1,275.07	\$0.00	\$1,275.07
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-040-51200	Inv_101237	04/26/2023	\$1,803.84	\$0.00	\$1,803.84
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-001-51200	Inv_101237	04/26/2023	\$1,268.77	\$0.00	\$1,268.77
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-062-51200	Inv_101636	04/26/2023	\$1,604.30	\$0.00	\$1,604.30
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-030-51200	Inv_101636	04/26/2023	\$1,174.09	\$0.00	\$1,174.09
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-021-51200	Inv_101636	04/26/2023	\$1,448.37	\$0.00	\$1,448.37
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-050-51200	Inv_101636	04/26/2023	\$1,544.43	\$0.00	\$1,544.43
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-061-51200	Inv_101636	04/26/2023	\$2,040.27	\$0.00	\$2,040.27
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-064-51200	Inv_101636	04/26/2023	\$949.63	\$0.00	\$949.63
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-051-51200	Inv_101636	04/26/2023	\$478.24	\$0.00	\$478.24
2023000067	EJ2023040009	March 2023 rounding adj from 93918 -	510-060-51200	MAR 2023	04/26/2023	\$0.08	\$0.00	\$0.08

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payroll - March 2023 OPERS Pension EFTs						
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-061-51200	Inv_101237	04/26/2023	\$2,040.20	\$0.00	\$2,040.20
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-030-51200	Inv_101237	04/26/2023	\$1,128.58	\$0.00	\$1,128.58
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-050-51200	Inv_101237	04/26/2023	\$1,345.42	\$0.00	\$1,345.42
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-062-51200	Inv_101237	04/26/2023	\$1,736.90	\$0.00	\$1,736.90
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-021-51200	Inv_101237	04/26/2023	\$1,400.39	\$0.00	\$1,400.39
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-000-51200	Inv_101636	04/26/2023	\$407.67	\$0.00	\$407.67
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	510-060-51200	Inv_101636	04/26/2023	\$9,511.09	\$0.00	\$9,511.09
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-020-51200	Inv_101636	04/26/2023	\$631.08	\$0.00	\$631.08
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-070-51200	Inv_101237	04/26/2023	\$1,124.73	\$0.00	\$1,124.73
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-049-51200	Inv_101237	04/26/2023	\$4,291.42	\$0.00	\$4,291.42
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-020-51200	Inv_101237	04/26/2023	\$631.08	\$0.00	\$631.08
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	510-060-51200	Inv_101237	04/26/2023	\$9,526.38	\$0.00	\$9,526.38
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	520-074-51200	Inv_101237	04/26/2023	\$1,306.50	\$0.00	\$1,306.50
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-060-51200	Inv_101237	04/26/2023	\$14,848.01	\$0.00	\$14,848.01
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-000-51200	Inv_101237	04/26/2023	\$1,278.63	\$0.00	\$1,278.63
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-064-51200	Inv_101237	04/26/2023	\$941.27	\$0.00	\$941.27
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-051-51200	Inv_101237	04/26/2023	\$492.16	\$0.00	\$492.16

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2023000067	EJ2023040009	March 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-070-51200	Inv_101636	04/26/2023	\$1,227.27	\$0.00	\$1,227.27
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-060-51200	Inv_101636	04/26/2023	\$14,785.22	\$0.00	\$14,785.22
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	100-049-51200	Inv_101636	04/26/2023	\$4,280.29	\$0.00	\$4,280.29
2023000067	EJ2023040009	Matching for PERS PENSION(def) (PERS PENSION Matching) from 93918 - Payroll - March 2023 OPERS Pension EFTs	520-074-51200	Inv_101636	04/26/2023	\$1,342.65	\$0.00	\$1,342.65
2023000088	EJ2023050007	April 2023 rounding adj from 94754 - Payroll - April 2023 OPERS Pension EFTs	522-070-51200	APR 2023	05/30/2023	\$0.27	\$0.00	\$0.27
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	520-073-51200	Inv_102528	05/30/2023	\$1,449.79	\$0.00	\$1,449.79
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	522-070-51200	Inv_102528	05/30/2023	\$2,147.73	\$0.00	\$2,147.73
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-071-51200	Inv_102528	05/30/2023	\$648.92	\$0.00	\$648.92
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	522-070-51200	Inv_101918	05/30/2023	\$2,144.17	\$0.00	\$2,144.17
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-071-51200	Inv_101918	05/30/2023	\$648.92	\$0.00	\$648.92
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	520-073-51200	Inv_101918	05/30/2023	\$1,086.16	\$0.00	\$1,086.16
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	510-060-51200	Inv_101669	05/30/2023	\$97.16	\$0.00	\$97.16
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	510-060-51200	Inv_101918	05/30/2023	\$10,070.61	\$0.00	\$10,070.61
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-020-51200	Inv_101918	05/30/2023	\$631.08	\$0.00	\$631.08
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-060-51200	Inv_101918	05/30/2023	\$14,040.39	\$0.00	\$14,040.39
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-000-51200	Inv_101918	05/30/2023	\$1,278.63	\$0.00	\$1,278.63
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	520-074-51200	Inv_101918	05/30/2023	\$1,701.05	\$0.00	\$1,701.05

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2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-051-51200	Inv_101918	05/30/2023	\$436.53	\$0.00	\$436.53
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-064-51200	Inv_101918	05/30/2023	\$941.82	\$0.00	\$941.82
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	520-074-51200	Inv_102528	05/30/2023	\$2,078.33	\$0.00	\$2,078.33
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-070-51200	Inv_102528	05/30/2023	\$1,155.34	\$0.00	\$1,155.34
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-051-51200	Inv_102528	05/30/2023	\$478.24	\$0.00	\$478.24
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-049-51200	Inv_101918	05/30/2023	\$4,571.14	\$0.00	\$4,571.14
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-070-51200	Inv_101918	05/30/2023	\$1,155.21	\$0.00	\$1,155.21
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-049-51200	Inv_102528	05/30/2023	\$4,410.53	\$0.00	\$4,410.53
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-000-51200	Inv_102528	05/30/2023	\$407.67	\$0.00	\$407.67
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-020-51200	Inv_102528	05/30/2023	\$631.08	\$0.00	\$631.08
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-060-51200	Inv_102528	05/30/2023	\$13,609.58	\$0.00	\$13,609.58
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-064-51200	Inv_102528	05/30/2023	\$964.18	\$0.00	\$964.18
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	510-060-51200	Inv_102528	05/30/2023	\$8,937.41	\$0.00	\$8,937.41
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-061-51200	Inv_101918	05/30/2023	\$2,139.37	\$0.00	\$2,139.37
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-030-51200	Inv_101918	05/30/2023	\$1,210.88	\$0.00	\$1,210.88
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-021-51200	Inv_101918	05/30/2023	\$1,423.13	\$0.00	\$1,423.13
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-050-51200	Inv_102528	05/30/2023	\$1,379.81	\$0.00	\$1,379.81
2023000088	EJ2023050007	Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-021-51200	Inv_102528	05/30/2023	\$1,459.33	\$0.00	\$1,459.33

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2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-061-51200	Inv_102528	05/30/2023	\$2,067.32	\$0.00	\$2,067.32
2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-062-51200	Inv_102528	05/30/2023	\$1,433.15	\$0.00	\$1,433.15
2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-030-51200	Inv_102528	05/30/2023	\$1,236.77	\$0.00	\$1,236.77
2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-062-51200	Inv_101918	05/30/2023	\$1,612.39	\$0.00	\$1,612.39
2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-050-51200	Inv_101918	05/30/2023	\$1,193.02	\$0.00	\$1,193.02
2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-001-51200	Inv_101918	05/30/2023	\$1,268.77	\$0.00	\$1,268.77
2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-001-51200	Inv_102528	05/30/2023	\$1,268.77	\$0.00	\$1,268.77
2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-040-51200	Inv_102528	05/30/2023	\$1,363.61	\$0.00	\$1,363.61
2023000088	EJ2023050007	PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 94754 - Payroll - April 2023 OPERS Pension EFTs	100-040-51200	Inv_101918	05/30/2023	\$1,347.90	\$0.00	\$1,347.90
2023000093	EJ2023060004	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-020-51200	Inv_102941	06/22/2023	\$631.08	\$0.00	\$631.08
2023000093	EJ2023060004	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	510-060-51200	Inv_102941	06/22/2023	\$8,930.12	\$0.00	\$8,930.12
2023000093	EJ2023060004	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-049-51200	Inv_102941	06/22/2023	\$4,081.36	\$0.00	\$4,081.36
2023000093	EJ2023060004	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	510-060-51200	Inv_103160	06/22/2023	\$8,993.16	\$0.00	\$8,993.16
2023000093	EJ2023060004	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-000-51200	Inv_103160	06/22/2023	\$407.67	\$0.00	\$407.67
2023000093	EJ2023060004	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	520-074-51200	Inv_103160	06/22/2023	\$2,210.78	\$0.00	\$2,210.78
2023000093	EJ2023060004	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-051-51200	Inv_103160	06/22/2023	\$439.46	\$0.00	\$439.46
2023000093	EJ2023060004	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-060-51200	Inv_103160	06/22/2023	\$14,870.60	\$0.00	\$14,870.60

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2023000093	EJ2023060004	May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-049-51200	Inv_103160	06/22/2023	\$3,837.90	\$0.00	\$3,837.90
2023000093	EJ2023060004	May 2023 rounding from 95359 - Payroll - May 2023 OPERS Pension EFTs	510-060-51200	MAY 2023	06/22/2023	\$0.27	\$0.00	\$0.27
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-049-51200	Inv_103455	06/22/2023	\$29.12	\$0.00	\$29.12
2023000093	EJ2023060004	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-049-51200	Inv_103446	06/22/2023	\$0.00	\$29.12	(\$29.12)
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-070-51200	Inv_103160	06/22/2023	\$1,170.77	\$0.00	\$1,170.77
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-064-51200	Inv_103160	06/22/2023	\$433.79	\$0.00	\$433.79
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-020-51200	Inv_103160	06/22/2023	\$631.08	\$0.00	\$631.08
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-071-51200	Inv_102941	06/22/2023	\$648.92	\$0.00	\$648.92
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	520-073-51200	Inv_102941	06/22/2023	\$1,484.98	\$0.00	\$1,484.98
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	520-073-51200	Inv_103160	06/22/2023	\$1,818.73	\$0.00	\$1,818.73
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	522-070-51200	Inv_103160	06/22/2023	\$2,590.63	\$0.00	\$2,590.63
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	522-070-51200	Inv_102941	06/22/2023	\$2,268.11	\$0.00	\$2,268.11
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-071-51200	Inv_103160	06/22/2023	\$648.92	\$0.00	\$648.92
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-000-51200	Inv_102941	06/22/2023	\$1,278.63	\$0.00	\$1,278.63
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-060-51200	Inv_102941	06/22/2023	\$14,254.06	\$0.00	\$14,254.06
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-049-51200	Inv_102187	06/22/2023	\$181.59	\$0.00	\$181.59
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-070-51200	Inv_102941	06/22/2023	\$1,225.30	\$0.00	\$1,225.30

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2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	520-074-51200	Inv_102941	06/22/2023	\$1,839.27	\$0.00	\$1,839.27
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-051-51200	Inv_102941	06/22/2023	\$469.46	\$0.00	\$469.46
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-064-51200	Inv_102941	06/22/2023	\$884.66	\$0.00	\$884.66
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-001-51200	Inv_102941	06/22/2023	\$1,268.89	\$0.00	\$1,268.89
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-040-51200	Inv_102941	06/22/2023	\$1,980.88	\$0.00	\$1,980.88
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-040-51200	Inv_103160	06/22/2023	\$1,934.53	\$0.00	\$1,934.53
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-001-51200	Inv_103160	06/22/2023	\$1,267.46	\$0.00	\$1,267.46
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-062-51200	Inv_103160	06/22/2023	\$1,446.64	\$0.00	\$1,446.64
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-030-51200	Inv_103160	06/22/2023	\$1,201.96	\$0.00	\$1,201.96
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-021-51200	Inv_103160	06/22/2023	\$1,468.28	\$0.00	\$1,468.28
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-061-51200	Inv_103160	06/22/2023	\$2,108.85	\$0.00	\$2,108.85
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-021-51200	Inv_102941	06/22/2023	\$1,455.87	\$0.00	\$1,455.87
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-062-51200	Inv_102941	06/22/2023	\$1,425.60	\$0.00	\$1,425.60
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-050-51200	Inv_103160	06/22/2023	\$1,284.33	\$0.00	\$1,284.33
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-061-51200	Inv_102941	06/22/2023	\$2,051.17	\$0.00	\$2,051.17
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-030-51200	Inv_102941	06/22/2023	\$1,246.58	\$0.00	\$1,246.58
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-050-51200	Inv_102941	06/22/2023	\$1,312.25	\$0.00	\$1,312.25
2023000093	EJ2023060004	Matching for PERS PENSION(def) (PERS PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs	100-021-51200	Inv_102187	06/22/2023	\$176.46	\$0.00	\$176.46



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2023000145	EJ2023070013	PENSION Matching) from 95359 - Payroll - May 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-049-51200	Inv_103826	07/25/2023	\$4,252.90	\$0.00	\$4,252.90
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-020-51200	Inv_103826	07/25/2023	\$631.08	\$0.00	\$631.08
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-070-51200	Inv_103826	07/25/2023	\$1,775.00	\$0.00	\$1,775.00
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-051-51200	Inv_103826	07/25/2023	\$462.88	\$0.00	\$462.88
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-000-51200	Inv_103826	07/25/2023	\$1,278.63	\$0.00	\$1,278.63
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	520-074-51200	Inv_103826	07/25/2023	\$2,551.89	\$0.00	\$2,551.89
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-064-51200	Inv_103826	07/25/2023	\$433.79	\$0.00	\$433.79
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-021-51200	Inv_104302	07/25/2023	\$1,455.87	\$0.00	\$1,455.87
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-050-51200	Inv_104302	07/25/2023	\$971.85	\$0.00	\$971.85
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-030-51200	Inv_104302	07/25/2023	\$1,232.30	\$0.00	\$1,232.30
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-062-51200	Inv_104302	07/25/2023	\$1,444.96	\$0.00	\$1,444.96
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-061-51200	Inv_104302	07/25/2023	\$2,189.25	\$0.00	\$2,189.25
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-050-51200	Inv_103826	07/25/2023	\$1,130.26	\$0.00	\$1,130.26
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-062-51200	Inv_103826	07/25/2023	\$1,343.85	\$0.00	\$1,343.85
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-030-51200	Inv_103826	07/25/2023	\$1,230.52	\$0.00	\$1,230.52
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-021-51200	Inv_103826	07/25/2023	\$1,422.79	\$0.00	\$1,422.79
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-061-51200	Inv_103826	07/25/2023	\$2,083.31	\$0.00	\$2,083.31

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2023000145	EJ2023070013	June 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-071-51200	Inv_103826	07/25/2023	\$648.92	\$0.00	\$648.92
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-071-51200	Inv_104302	07/25/2023	\$648.30	\$0.00	\$648.30
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	520-073-51200	Inv_104302	07/25/2023	\$2,052.52	\$0.00	\$2,052.52
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	522-070-51200	Inv_103826	07/25/2023	\$5,827.28	\$0.00	\$5,827.28
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	522-070-51200	Inv_104302	07/25/2023	\$5,935.62	\$0.00	\$5,935.62
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	520-073-51200	Inv_103826	07/25/2023	\$1,916.66	\$0.00	\$1,916.66
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	510-060-51200	Inv_103826	07/25/2023	\$9,702.21	\$0.00	\$9,702.21
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-070-51200	Inv_104302	07/25/2023	\$6,112.17	\$0.00	\$6,112.17
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-060-51200	Inv_103826	07/25/2023	\$15,249.85	\$0.00	\$15,249.85
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-001-51200	Inv_103826	07/25/2023	\$1,235.72	\$0.00	\$1,235.72
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-040-51200	Inv_103826	07/25/2023	\$1,743.78	\$0.00	\$1,743.78
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-040-51200	Inv_104302	07/25/2023	\$1,661.82	\$0.00	\$1,661.82
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-001-51200	Inv_104302	07/25/2023	\$1,269.32	\$0.00	\$1,269.32
2023000145	EJ2023070013	OPERS - June 2023 ER rounding adj from 96173 - Payroll - June 2023 OPERS Pension EFTs	510-060-51200	JUN 2023	07/25/2023	\$0.16	\$0.00	\$0.16
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-060-51200	Inv_104302	07/25/2023	\$15,778.76	\$0.00	\$15,778.76
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-049-51200	Inv_104302	07/25/2023	\$3,885.17	\$0.00	\$3,885.17
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	510-060-51200	Inv_104302	07/25/2023	\$9,143.50	\$0.00	\$9,143.50

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2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	520-074-51200	Inv_104302	07/25/2023	\$2,652.97	\$0.00	\$2,652.97
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-000-51200	Inv_104302	07/25/2023	\$407.67	\$0.00	\$407.67
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-064-51200	Inv_104302	07/25/2023	\$433.79	\$0.00	\$433.79
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-020-51200	Inv_104302	07/25/2023	\$631.08	\$0.00	\$631.08
2023000145	EJ2023070013	Matching for PERS PENSION(def) (PERS PENSION Matching) from 96173 - Payroll - June 2023 OPERS Pension EFTs	100-051-51200	Inv_104302	07/25/2023	\$474.63	\$0.00	\$474.63
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-030-51200	Inv_105598	08/15/2023	\$1,102.15	\$0.00	\$1,102.15
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-062-51200	Inv_105598	08/15/2023	\$1,509.69	\$0.00	\$1,509.69
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-021-51200	Inv_105598	08/15/2023	\$1,453.80	\$0.00	\$1,453.80
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-061-51200	Inv_105598	08/15/2023	\$2,069.65	\$0.00	\$2,069.65
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-050-51200	Inv_105598	08/15/2023	\$971.85	\$0.00	\$971.85
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-062-51200	Inv_105142	08/15/2023	\$1,502.42	\$0.00	\$1,502.42
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-071-51200	Inv_105142	08/15/2023	\$648.92	\$0.00	\$648.92
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	522-070-51200	Inv_105142	08/15/2023	\$6,587.43	\$0.00	\$6,587.43
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-050-51200	Inv_104680	08/15/2023	\$983.80	\$0.00	\$983.80
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-061-51200	Inv_104680	08/15/2023	\$2,206.24	\$0.00	\$2,206.24
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	522-070-51200	Inv_104680	08/15/2023	\$5,908.03	\$0.00	\$5,908.03
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-071-51200	Inv_104680	08/15/2023	\$648.92	\$0.00	\$648.92
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-071-51200	Inv_105598	08/15/2023	\$648.92	\$0.00	\$648.92

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2023000189	EJ2023080006	PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	522-070-51200	Inv_105598	08/15/2023	\$7,028.67	\$0.00	\$7,028.67
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	520-073-51200	Inv_104680	08/15/2023	\$2,017.75	\$0.00	\$2,017.75
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	520-073-51200	Inv_105142	08/15/2023	\$2,004.94	\$0.00	\$2,004.94
2023000189	EJ2023080006	July 2023 rounding adj from 97066 - Payroll - July 2023 OPERS Pension EFTs	522-070-51200	JUL 2023	08/15/2023	\$0.09	\$0.00	\$0.09
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	520-073-51200	Inv_105598	08/15/2023	\$2,030.86	\$0.00	\$2,030.86
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-050-51200	Inv_105142	08/15/2023	\$971.85	\$0.00	\$971.85
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-021-51200	Inv_105142	08/15/2023	\$1,444.61	\$0.00	\$1,444.61
2023000189	EJ2023080006	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-062-51200	Inv_104766	08/15/2023	\$0.00	\$3.50	(\$3.50)
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-061-51200	Inv_105142	08/15/2023	\$2,233.77	\$0.00	\$2,233.77
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-030-51200	Inv_105142	08/15/2023	\$1,210.88	\$0.00	\$1,210.88
2023000189	EJ2023080006	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-062-51200	Inv_104741	08/15/2023	\$0.00	\$17.50	(\$17.50)
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-021-51200	Inv_104680	08/15/2023	\$1,422.79	\$0.00	\$1,422.79
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-030-51200	Inv_104680	08/15/2023	\$1,229.63	\$0.00	\$1,229.63
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-062-51200	Inv_104680	08/15/2023	\$1,497.35	\$0.00	\$1,497.35
2023000189	EJ2023080006	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-062-51200	Inv_104763	08/15/2023	\$0.00	\$14.00	(\$14.00)
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-001-51200	Inv_105142	08/15/2023	\$1,263.02	\$0.00	\$1,263.02
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-040-51200	Inv_105142	08/15/2023	\$1,937.38	\$0.00	\$1,937.38

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2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	510-060-51200	Inv_104680	08/15/2023	\$9,700.33	\$0.00	\$9,700.33
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-020-51200	Inv_104680	08/15/2023	\$631.08	\$0.00	\$631.08
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-049-51200	Inv_104680	08/15/2023	\$4,351.52	\$0.00	\$4,351.52
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-000-51200	Inv_104680	08/15/2023	\$469.27	\$0.00	\$469.27
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-060-51200	Inv_104680	08/15/2023	\$16,051.78	\$0.00	\$16,051.78
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-070-51200	Inv_104680	08/15/2023	\$6,113.11	\$0.00	\$6,113.11
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	520-074-51200	Inv_104680	08/15/2023	\$2,729.56	\$0.00	\$2,729.56
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-051-51200	Inv_104680	08/15/2023	\$445.11	\$0.00	\$445.11
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-064-51200	Inv_104680	08/15/2023	\$962.15	\$0.00	\$962.15
2023000189	EJ2023080006	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-000-51200	Inv_104753	08/15/2023	\$0.00	\$7.00	(\$7.00)
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-001-51200	Inv_104680	08/15/2023	\$1,269.32	\$0.00	\$1,269.32
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-001-51200	Inv_105598	08/15/2023	\$1,269.31	\$0.00	\$1,269.31
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-040-51200	Inv_104680	08/15/2023	\$1,939.53	\$0.00	\$1,939.53
2023000189	EJ2023080006	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-000-51200	Inv_104749	08/15/2023	\$0.00	\$7.00	(\$7.00)
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-064-51200	Inv_105142	08/15/2023	\$941.82	\$0.00	\$941.82
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	510-060-51200	Inv_105142	08/15/2023	\$9,680.52	\$0.00	\$9,680.52
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-070-51200	Inv_105142	08/15/2023	\$3,594.80	\$0.00	\$3,594.80
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-049-51200	Inv_105142	08/15/2023	\$4,462.92	\$0.00	\$4,462.92

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2023000189	EJ2023080006	PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-000-51200	Inv_105142	08/15/2023	\$1,278.63	\$0.00	\$1,278.63
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-051-51200	Inv_105142	08/15/2023	\$415.84	\$0.00	\$415.84
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	520-074-51200	Inv_105142	08/15/2023	\$2,616.66	\$0.00	\$2,616.66
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-060-51200	Inv_105142	08/15/2023	\$16,512.29	\$0.00	\$16,512.29
2023000189	EJ2023080006	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-000-51200	Inv_104776	08/15/2023	\$0.00	\$21.00	(\$21.00)
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-049-51200	Inv_104859	08/15/2023	\$181.59	\$0.00	\$181.59
2023000189	EJ2023080006	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-000-51200	Inv_104774	08/15/2023	\$0.00	\$19.60	(\$19.60)
2023000189	EJ2023080006	Void Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-000-51200	Inv_104758	08/15/2023	\$0.00	\$7.00	(\$7.00)
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-020-51200	Inv_105142	08/15/2023	\$631.08	\$0.00	\$631.08
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-060-51200	Inv_105598	08/15/2023	\$15,933.79	\$0.00	\$15,933.79
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-049-51200	Inv_105598	08/15/2023	\$3,950.18	\$0.00	\$3,950.18
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-000-51200	Inv_105598	08/15/2023	\$407.67	\$0.00	\$407.67
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	510-060-51200	Inv_105598	08/15/2023	\$9,158.63	\$0.00	\$9,158.63
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-064-51200	Inv_105598	08/15/2023	\$941.82	\$0.00	\$941.82
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-020-51200	Inv_105598	08/15/2023	\$631.08	\$0.00	\$631.08
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-051-51200	Inv_105598	08/15/2023	\$423.16	\$0.00	\$423.16
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	520-074-51200	Inv_105598	08/15/2023	\$2,775.59	\$0.00	\$2,775.59

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2023000189	EJ2023080006	July 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-040-51200	Inv_105598	08/15/2023	\$1,938.10	\$0.00	\$1,938.10
2023000189	EJ2023080006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97066 - Payroll - July 2023 OPERS Pension EFTs	100-070-51200	Inv_105598	08/15/2023	\$5,912.28	\$0.00	\$5,912.28
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-001-51200	Inv_106364	09/22/2023	\$1,269.32	\$0.00	\$1,269.32
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-040-51200	Inv_106080	09/22/2023	\$1,928.10	\$0.00	\$1,928.10
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-040-51200	Inv_106364	09/22/2023	\$1,933.81	\$0.00	\$1,933.81
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-001-51200	Inv_106080	09/22/2023	\$1,269.32	\$0.00	\$1,269.32
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-050-51200	Inv_106080	09/22/2023	\$971.85	\$0.00	\$971.85
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-020-51200	Inv_106080	09/22/2023	\$646.16	\$0.00	\$646.16
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-070-51200	Inv_106080	09/22/2023	\$6,013.92	\$0.00	\$6,013.92
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-051-51200	Inv_106080	09/22/2023	\$480.24	\$0.00	\$480.24
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	510-060-51200	Inv_106080	09/22/2023	\$9,207.51	\$0.00	\$9,207.51
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	520-074-51200	Inv_106080	09/22/2023	\$2,784.67	\$0.00	\$2,784.67
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-064-51200	Inv_106080	09/22/2023	\$941.82	\$0.00	\$941.82
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-060-51200	Inv_106080	09/22/2023	\$16,050.83	\$0.00	\$16,050.83
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-000-51200	Inv_106080	09/22/2023	\$1,278.63	\$0.00	\$1,278.63
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-049-51200	Inv_106080	09/22/2023	\$4,182.01	\$0.00	\$4,182.01
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	510-060-51200	Inv_106364	09/22/2023	\$9,166.35	\$0.00	\$9,166.35

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2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-060-51200	Inv_106364	09/22/2023	\$14,328.47	\$0.00	\$14,328.47
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-070-51200	Inv_106364	09/22/2023	\$1,301.22	\$0.00	\$1,301.22
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-051-51200	Inv_106364	09/22/2023	\$408.52	\$0.00	\$408.52
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-000-51200	Inv_106364	09/22/2023	\$407.67	\$0.00	\$407.67
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-020-51200	Inv_106364	09/22/2023	\$646.16	\$0.00	\$646.16
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-064-51200	Inv_106364	09/22/2023	\$941.82	\$0.00	\$941.82
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	520-074-51200	Inv_106364	09/22/2023	\$2,297.93	\$0.00	\$2,297.93
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-049-51200	Inv_106364	09/22/2023	\$4,090.21	\$0.00	\$4,090.21
2023000210	EJ2023090006	August 2023 rounding adj from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-060-51200	AUG 2023	09/22/2023	\$0.11	\$0.00	\$0.11
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-060-51200	Inv_106260	09/22/2023	\$2.00	\$0.00	\$2.00
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-062-51200	Inv_106364	09/22/2023	\$1,527.80	\$0.00	\$1,527.80
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-030-51200	Inv_106364	09/22/2023	\$1,134.88	\$0.00	\$1,134.88
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-030-51200	Inv_106080	09/22/2023	\$1,208.95	\$0.00	\$1,208.95
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-062-51200	Inv_106080	09/22/2023	\$1,540.00	\$0.00	\$1,540.00
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-061-51200	Inv_106080	09/22/2023	\$2,152.28	\$0.00	\$2,152.28
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-021-51200	Inv_106080	09/22/2023	\$1,462.07	\$0.00	\$1,462.07
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-050-51200	Inv_106364	09/22/2023	\$1,054.31	\$0.00	\$1,054.31
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-061-51200	Inv_106364	09/22/2023	\$2,040.20	\$0.00	\$2,040.20



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		PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs						
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-021-51200	Inv_106364	09/22/2023	\$1,422.79	\$0.00	\$1,422.79
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	522-070-51200	Inv_106364	09/22/2023	\$4,081.67	\$0.00	\$4,081.67
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-071-51200	Inv_106364	09/22/2023	\$648.92	\$0.00	\$648.92
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	520-073-51200	Inv_106364	09/22/2023	\$1,864.68	\$0.00	\$1,864.68
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	100-071-51200	Inv_106080	09/22/2023	\$648.92	\$0.00	\$648.92
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	520-073-51200	Inv_106080	09/22/2023	\$2,006.41	\$0.00	\$2,006.41
2023000210	EJ2023090006	Matching for PERS PENSION(def) (PERS PENSION Matching) from 97898 - Payroll - August 2023 OPERS Pension EFTs	522-070-51200	Inv_106080	09/22/2023	\$5,642.80	\$0.00	\$5,642.80
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-001-51200	Inv_107220	10/20/2023	\$1,255.88	\$0.00	\$1,255.88
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-040-51200	Inv_107220	10/20/2023	\$1,940.95	\$0.00	\$1,940.95
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-040-51200	Inv_106790	10/20/2023	\$1,945.95	\$0.00	\$1,945.95
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-001-51200	Inv_106790	10/20/2023	\$1,287.24	\$0.00	\$1,287.24
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	520-073-51200	Inv_107220	10/20/2023	\$1,820.20	\$0.00	\$1,820.20
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	520-073-51200	Inv_106790	10/20/2023	\$1,806.94	\$0.00	\$1,806.94
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	522-070-51200	Inv_106790	10/20/2023	\$2,962.67	\$0.00	\$2,962.67
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-071-51200	Inv_106790	10/20/2023	\$648.92	\$0.00	\$648.92
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	522-070-51200	Inv_107220	10/20/2023	\$2,664.78	\$0.00	\$2,664.78
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-071-51200	Inv_107220	10/20/2023	\$648.92	\$0.00	\$648.92

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2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	520-074-51200	Inv_106790	10/20/2023	\$2,239.94	\$0.00	\$2,239.94
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-064-51200	Inv_106790	10/20/2023	\$941.82	\$0.00	\$941.82
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-020-51200	Inv_106790	10/20/2023	\$646.16	\$0.00	\$646.16
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-051-51200	Inv_106790	10/20/2023	\$479.51	\$0.00	\$479.51
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-000-51200	Inv_106790	10/20/2023	\$1,278.63	\$0.00	\$1,278.63
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-060-51200	Inv_106790	10/20/2023	\$14,362.45	\$0.00	\$14,362.45
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	510-060-51200	Inv_106790	10/20/2023	\$9,608.35	\$0.00	\$9,608.35
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-070-51200	Inv_106790	10/20/2023	\$1,706.78	\$0.00	\$1,706.78
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-049-51200	Inv_106790	10/20/2023	\$4,285.40	\$0.00	\$4,285.40
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-000-51200	Inv_107220	10/20/2023	\$407.67	\$0.00	\$407.67
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-060-51200	Inv_107220	10/20/2023	\$14,360.45	\$0.00	\$14,360.45
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-070-51200	Inv_107220	10/20/2023	\$1,570.19	\$0.00	\$1,570.19
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-049-51200	Inv_107220	10/20/2023	\$4,157.27	\$0.00	\$4,157.27
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	510-060-51200	Inv_107220	10/20/2023	\$9,110.14	\$0.00	\$9,110.14
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-051-51200	Inv_107220	10/20/2023	\$461.21	\$0.00	\$461.21
2023000232	EJ2023100003	September rounding adj from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-000-51200	SEP 2023	10/20/2023	\$0.00	\$0.03	(\$0.03)
2023000232	EJ2023100003	September 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-020-51200	Inv_107220	10/20/2023	\$646.16	\$0.00	\$646.16

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2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	520-074-51200	Inv_107220	10/20/2023	\$2,300.55	\$0.00	\$2,300.55
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-064-51200	Inv_107220	10/20/2023	\$941.82	\$0.00	\$941.82
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-062-51200	Inv_107220	10/20/2023	\$1,540.25	\$0.00	\$1,540.25
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-050-51200	Inv_107220	10/20/2023	\$1,309.01	\$0.00	\$1,309.01
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-061-51200	Inv_106790	10/20/2023	\$2,041.63	\$0.00	\$2,041.63
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-061-51200	Inv_107220	10/20/2023	\$2,046.95	\$0.00	\$2,046.95
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-062-51200	Inv_106790	10/20/2023	\$1,537.90	\$0.00	\$1,537.90
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-021-51200	Inv_106790	10/20/2023	\$1,426.43	\$0.00	\$1,426.43
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-050-51200	Inv_106790	10/20/2023	\$1,292.46	\$0.00	\$1,292.46
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-030-51200	Inv_106790	10/20/2023	\$1,188.43	\$0.00	\$1,188.43
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-030-51200	Inv_107220	10/20/2023	\$1,198.24	\$0.00	\$1,198.24
2023000232	EJ2023100003	Matching for PERS PENSION(def) (PERS PENSION Matching) from 98327 - Payroll - September 2023 OPERS Pension EFTs	100-021-51200	Inv_107220	10/20/2023	\$1,462.07	\$0.00	\$1,462.07
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-001-51200	Inv_108039	11/17/2023	\$1,291.72	\$0.00	\$1,291.72
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-040-51200	Inv_107575	11/17/2023	\$1,531.42	\$0.00	\$1,531.42
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-001-51200	Inv_107575	11/17/2023	\$1,276.04	\$0.00	\$1,276.04
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-040-51200	Inv_108039	11/17/2023	\$1,532.13	\$0.00	\$1,532.13
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-061-51200	Inv_108039	11/17/2023	\$2,040.96	\$0.00	\$2,040.96
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-030-51200	Inv_108039	11/17/2023	\$1,184.91	\$0.00	\$1,184.91

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2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-062-51200	Inv_108039	11/17/2023	\$1,470.43	\$0.00	\$1,470.43
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-050-51200	Inv_108039	11/17/2023	\$1,357.21	\$0.00	\$1,357.21
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-021-51200	Inv_108039	11/17/2023	\$1,445.53	\$0.00	\$1,445.53
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-061-51200	Inv_107575	11/17/2023	\$2,070.08	\$0.00	\$2,070.08
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-050-51200	Inv_107575	11/17/2023	\$1,385.76	\$0.00	\$1,385.76
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-030-51200	Inv_107575	11/17/2023	\$1,206.28	\$0.00	\$1,206.28
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-062-51200	Inv_107575	11/17/2023	\$1,504.59	\$0.00	\$1,504.59
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-021-51200	Inv_107575	11/17/2023	\$1,457.93	\$0.00	\$1,457.93
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	522-070-51200	Inv_108039	11/17/2023	\$2,942.80	\$0.00	\$2,942.80
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	520-073-51200	Inv_107575	11/17/2023	\$1,556.19	\$0.00	\$1,556.19
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	520-073-51200	Inv_108039	11/17/2023	\$1,288.07	\$0.00	\$1,288.07
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-071-51200	Inv_108039	11/17/2023	\$648.92	\$0.00	\$648.92
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-071-51200	Inv_107575	11/17/2023	\$648.92	\$0.00	\$648.92
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-070-51200	Inv_107575	11/17/2023	\$1,571.86	\$0.00	\$1,571.86
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	520-074-51200	Inv_107575	11/17/2023	\$2,205.54	\$0.00	\$2,205.54
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-000-51200	Inv_107575	11/17/2023	\$1,278.63	\$0.00	\$1,278.63
2023000251	EJ2023110002	PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-051-51200	Inv_107575	11/17/2023	\$439.99	\$0.00	\$439.99

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2023000251	EJ2023110002	October 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	510-060-51200	Inv_107575	11/17/2023	\$9,080.34	\$0.00	\$9,080.34
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-060-51200	Inv_107575	11/17/2023	\$14,537.79	\$0.00	\$14,537.79
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-064-51200	Inv_107575	11/17/2023	\$968.25	\$0.00	\$968.25
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-049-51200	Inv_107575	11/17/2023	\$4,298.69	\$0.00	\$4,298.69
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-060-51200	Inv_108039	11/17/2023	\$14,358.49	\$0.00	\$14,358.49
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	510-060-51200	Inv_108039	11/17/2023	\$9,133.29	\$0.00	\$9,133.29
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	520-074-51200	Inv_108039	11/17/2023	\$1,980.31	\$0.00	\$1,980.31
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-020-51200	Inv_107575	11/17/2023	\$646.16	\$0.00	\$646.16
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-049-51200	Inv_108039	11/17/2023	\$4,202.81	\$0.00	\$4,202.81
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-070-51200	Inv_108039	11/17/2023	\$1,576.40	\$0.00	\$1,576.40
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-064-51200	Inv_108039	11/17/2023	\$941.82	\$0.00	\$941.82
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-051-51200	Inv_108039	11/17/2023	\$490.49	\$0.00	\$490.49
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-000-51200	Inv_108039	11/17/2023	\$407.67	\$0.00	\$407.67
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-020-51200	Inv_108039	11/17/2023	\$646.16	\$0.00	\$646.16
2023000251	EJ2023110002	October 2023 rounding adj from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-060-51200	OCT 2023	11/17/2023	\$0.00	\$0.01	(\$0.01)
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	100-049-51200	Inv_107428	11/17/2023	\$7,437.09	\$0.00	\$7,437.09
2023000251	EJ2023110002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99476 - Payroll - October 2023 OPERS Pension EFTs	522-070-51200	Inv_107575	11/17/2023	\$2,700.13	\$0.00	\$2,700.13

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000261	EJ2023110011	Matching for PERS PENSION(def) (PERS PENSION Matching) from 9972 - Payroll - September 2023 OPERS Pension EFTs - Brown	100-040-51200	Inv_107347	11/16/2023	\$617.53	\$0.00	\$617.53
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-001-51200	Inv_108501	12/07/2023	\$1,293.39	\$0.00	\$1,293.39
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-040-51200	Inv_108501	12/07/2023	\$1,525.92	\$0.00	\$1,525.92
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	522-070-51200	Inv_108862	12/07/2023	\$3,010.62	\$0.00	\$3,010.62
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-071-51200	Inv_108862	12/07/2023	\$648.94	\$0.00	\$648.94
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	522-070-51200	Inv_108501	12/07/2023	\$3,004.42	\$0.00	\$3,004.42
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	520-073-51200	Inv_108501	12/07/2023	\$1,162.32	\$0.00	\$1,162.32
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-071-51200	Inv_108501	12/07/2023	\$648.92	\$0.00	\$648.92
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	520-073-51200	Inv_108862	12/07/2023	\$1,095.58	\$0.00	\$1,095.58
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-040-51200	Inv_108862	12/07/2023	\$1,559.71	\$0.00	\$1,559.71
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-001-51200	Inv_108862	12/07/2023	\$1,291.72	\$0.00	\$1,291.72
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-064-51200	Inv_108501	12/07/2023	\$941.82	\$0.00	\$941.82
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-020-51200	Inv_108501	12/07/2023	\$646.16	\$0.00	\$646.16
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	520-074-51200	Inv_108862	12/07/2023	\$1,854.89	\$0.00	\$1,854.89
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-051-51200	Inv_108862	12/07/2023	\$477.31	\$0.00	\$477.31
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-070-51200	Inv_108501	12/07/2023	\$1,581.56	\$0.00	\$1,581.56
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-070-51200	Inv_108862	12/07/2023	\$1,581.37	\$0.00	\$1,581.37

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2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-000-51200	Inv_108501	12/07/2023	\$1,298.63	\$0.00	\$1,298.63
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-070-51200	Inv_107899	12/07/2023	\$248.65	\$0.00	\$248.65
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-049-51200	Inv_108501	12/07/2023	\$4,158.14	\$0.00	\$4,158.14
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-051-51200	Inv_108501	12/07/2023	\$478.77	\$0.00	\$478.77
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-000-51200	Inv_108862	12/07/2023	\$427.67	\$0.00	\$427.67
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-060-51200	Inv_108862	12/07/2023	\$15,598.29	\$0.00	\$15,598.29
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-020-51200	Inv_108862	12/07/2023	\$646.16	\$0.00	\$646.16
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	510-060-51200	Inv_108862	12/07/2023	\$9,538.33	\$0.00	\$9,538.33
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	520-074-51200	Inv_108501	12/07/2023	\$1,918.23	\$0.00	\$1,918.23
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	510-060-51200	Inv_108501	12/07/2023	\$9,126.80	\$0.00	\$9,126.80
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-049-51200	Inv_108862	12/07/2023	\$4,415.85	\$0.00	\$4,415.85
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-060-51200	Inv_108501	12/07/2023	\$14,893.22	\$0.00	\$14,893.22
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-064-51200	Inv_108862	12/07/2023	\$941.82	\$0.00	\$941.82
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-030-51200	Inv_108501	12/07/2023	\$1,215.84	\$0.00	\$1,215.84
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-030-51200	Inv_108862	12/07/2023	\$1,213.04	\$0.00	\$1,213.04
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-062-51200	Inv_108501	12/07/2023	\$1,466.79	\$0.00	\$1,466.79
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-062-51200	Inv_108862	12/07/2023	\$1,480.09	\$0.00	\$1,480.09
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-050-51200	Inv_108501	12/07/2023	\$1,410.40	\$0.00	\$1,410.40

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2023000278	EJ2023120002	PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-050-51200	Inv_108862	12/07/2023	\$1,377.64	\$0.00	\$1,377.64
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-021-51200	Inv_108862	12/07/2023	\$1,474.48	\$0.00	\$1,474.48
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-061-51200	Inv_108501	12/07/2023	\$2,040.22	\$0.00	\$2,040.22
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-021-51200	Inv_108501	12/07/2023	\$1,447.60	\$0.00	\$1,447.60
2023000278	EJ2023120002	Matching for PERS PENSION(def) (PERS PENSION Matching) from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-061-51200	Inv_108862	12/07/2023	\$2,072.35	\$0.00	\$2,072.35
2023000278	EJ2023120002	November rounding adj from 99764 - Payroll - November 2023 OPERS Pension EFTs	100-060-51200	NOV 2023	12/07/2023	\$0.02	\$0.00	\$0.02
2023000281	EJ2023120005	Dispatch Retros - Supplementals rounding adj from 100511 - Payroll - November 2023 OPERS Pension Supplementals EFTs	100-049-51200	DEC 2023	12/08/2023	\$0.01	\$0.00	\$0.01
2023000281	EJ2023120005	Matching for PERS PENSION(def) (PERS PENSION Matching) from 100511 - Payroll - November 2023 OPERS Pension Supplementals EFTs	100-049-51200	Inv_107908	12/08/2023	\$2,710.32	\$0.00	\$2,710.32
2023000300	EJ2023120016	Penalty - retros reported pay ending date in error from 100824 - Payables - December EFTS	100-041-53901	NOV 2023	12/29/2023	\$19.31	\$0.00	\$19.31
2023000303	EJ2023120016	Nunney- OPERS Liability from 100824 - Payables - December EFTS	100-041-53901	1988-1989	12/29/2023	\$2,476.72	\$0.00	\$2,476.72
<b>Vendor Code P16000 Total:</b>						<b>\$1,311,358.36</b>	<b>\$51,238.34</b>	<b>\$1,260,120.02</b>

**Vendor Code: P16002**

**POLICE & FIREMENS PENSION FUND**

2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$673.72	(\$673.72)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$763.52	(\$763.52)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$714.58	(\$714.58)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$40.77	(\$40.77)
2023000002	EJ2023010004	Void Matching for POL. PENSION	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$760.80	(\$760.80)



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		(Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs						
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$674.53	(\$674.53)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$702.62	(\$702.62)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$8.54	(\$8.54)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$2.19	(\$2.19)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$726.98	(\$726.98)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$448.63	(\$448.63)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$18.54	(\$18.54)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$154.52	(\$154.52)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$611.76	(\$611.76)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$569.26	(\$569.26)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$58.95	(\$58.95)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$56.25	(\$56.25)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$570.27	(\$570.27)

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2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$58.72	(\$58.72)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$531.94	(\$531.94)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$653.72	(\$653.72)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$110.05	(\$110.05)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$665.42	(\$665.42)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$589.11	(\$589.11)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$624.94	(\$624.94)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$533.62	(\$533.62)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$731.66	(\$731.66)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$712.11	(\$712.11)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$677.01	(\$677.01)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$666.37	(\$666.37)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$758.32	(\$758.32)

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2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$44.60	(\$44.60)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$583.11	(\$583.11)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$697.65	(\$697.65)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$807.67	(\$807.67)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$969.25	(\$969.25)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$802.83	(\$802.83)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$775.26	(\$775.26)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$768.88	(\$768.88)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$816.13	(\$816.13)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$665.93	(\$665.93)
2023000002	EJ2023010004	Payroll - December 2022 OP&F Pension EFTs Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$893.91	(\$893.91)
2023000002	EJ2023010004	Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99300	01/20/2023	\$24,319.62	\$0.00	\$24,319.62
2023000002	EJ2023010004	Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99374	01/20/2023	\$24,319.62	\$0.00	\$24,319.62

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2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$816.65	(\$816.65)
2023000002	EJ2023010004	Void Matching for POL. PENSION (Matching POLICE PENSION) from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	Inv_99334	01/20/2023	\$0.00	\$808.33	(\$808.33)
2023000002	EJ2023010004	December 2022 rounding adj from 91443 - Payroll - December 2022 OP&F Pension EFTs	291-050-51300	DEC 2022	01/20/2023	\$0.00	\$0.04	(\$0.04)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$939.45	(\$939.45)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$939.33	(\$939.33)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$1,227.88	(\$1,227.88)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$937.29	(\$937.29)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$880.22	(\$880.22)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$896.23	(\$896.23)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$900.05	(\$900.05)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$894.77	(\$894.77)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$888.14	(\$888.14)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$801.23	(\$801.23)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$811.45	(\$811.45)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$815.02	(\$815.02)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$880.22	(\$880.22)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$886.22	(\$886.22)

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2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$807.63	(\$807.63)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$724.45	(\$724.45)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$887.29	(\$887.29)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$724.46	(\$724.46)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$792.00	(\$792.00)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$834.18	(\$834.18)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$959.60	(\$959.60)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$714.59	(\$714.59)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$972.73	(\$972.73)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$1,073.87	(\$1,073.87)
2023000003	EJ2023010004	Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99305	01/20/2023	\$29,816.71	\$0.00	\$29,816.71
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$970.77	(\$970.77)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$1,014.15	(\$1,014.15)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$887.31	(\$887.31)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$456.14	(\$456.14)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$714.59	(\$714.59)
2023000003	EJ2023010004	December 2022 OP&F Pension EFTs Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$45.50	(\$45.50)

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2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$714.59	(\$714.59)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$257.21	(\$257.21)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$635.19	(\$635.19)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$424.89	(\$424.89)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$240.84	(\$240.84)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$10.59	(\$10.59)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$635.19	(\$635.19)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$635.19	(\$635.19)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$271.67	(\$271.67)
2023000003	EJ2023010004	Void Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99339	01/20/2023	\$0.00	\$714.59	(\$714.59)
2023000003	EJ2023010004	Matching for FIRE PENSION (Fire Pension Matching) from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	Inv_99379	01/20/2023	\$29,816.71	\$0.00	\$29,816.71
2023000003	EJ2023010004	December 2022 rounding adj from 91443 - Payroll - December 2022 OP&F Pension EFTs	290-051-51300	DEC 2022	01/20/2023	\$0.00	\$0.15	(\$0.15)
2023000027	EJ2023020010	Matching for FIRE PENSION (Fire Pension Matching) from 91955 - Payroll - January 2023 OP&F Pension EFTs	290-051-51300	Inv_99457	02/17/2023	\$28,035.16	\$0.00	\$28,035.16
2023000027	EJ2023020010	Matching for FIRE PENSION (Fire Pension Matching) from 91955 - Payroll - January 2023 OP&F Pension EFTs	290-051-51300	Inv_100030	02/17/2023	\$28,358.78	\$0.00	\$28,358.78
2023000027	EJ2023020010	January 2023 rounding adj from 91955 - Payroll - January 2023 OP&F Pension EFTs	290-051-51300	JAN 2023	02/17/2023	\$0.03	\$0.00	\$0.03
2023000027	EJ2023020010	Matching for FIRE PENSION (Fire Pension Matching) from 91955 - Payroll - January 2023 OP&F Pension EFTs	290-051-51300	Inv_99416	02/17/2023	\$232.01	\$0.00	\$232.01
2023000028	EJ2023020010	Matching for POL. PENSION (Matching POLICE PENSION) from 91955 - Payroll - January 2023 OP&F Pension EFTs	291-050-51300	Inv_100023	02/17/2023	\$23,991.41	\$0.00	\$23,991.41
2023000028	EJ2023020010	Matching for POL. PENSION (Matching ..	291-050-51300	Inv_99418	02/17/2023	\$61.12	\$0.00	\$61.12

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2023000028	EJ2023020010	POLICE PENSION) from 91955 - Payroll - January 2023 OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 91955 - Payroll - January 2023 OP&F Pension EFTs	291-050-51300	Inv_99450	02/17/2023	\$23,835.98	\$0.00	\$23,835.98
2023000028	EJ2023020010	January 2023 rounding adj from 91955 - Payroll - January 2023 OP&F Pension EFTs	291-050-51300	JAN 2023	02/17/2023	\$0.03	\$0.00	\$0.03
2023000049	EJ2023030013	Matching for FIRE PENSION (Fire Pension Matching) from 93227 - Payroll - February 2023 OP&F Pension EFTs	290-051-51300	Inv_100361	03/29/2023	\$28,203.20	\$0.00	\$28,203.20
2023000049	EJ2023030013	Matching for FIRE PENSION (Fire Pension Matching) from 93227 - Payroll - February 2023 OP&F Pension EFTs	290-051-51300	Inv_100818	03/29/2023	\$29,040.17	\$0.00	\$29,040.17
2023000049	EJ2023030013	February 2023 pension rounding adj from 93227 - Payroll - February 2023 OP&F Pension EFTs	290-051-51300	FEB 2023	03/29/2023	\$0.02	\$0.00	\$0.02
2023000050	EJ2023030013	Matching for POL. PENSION (Matching POLICE PENSION) from 93227 - Payroll - February 2023 OP&F Pension EFTs	291-050-51300	Inv_100354	03/29/2023	\$23,302.92	\$0.00	\$23,302.92
2023000050	EJ2023030013	Matching for POL. PENSION (Matching POLICE PENSION) from 93227 - Payroll - February 2023 OP&F Pension EFTs	291-050-51300	Inv_100811	03/29/2023	\$24,498.88	\$0.00	\$24,498.88
2023000050	EJ2023030013	February 2023 pension rounding adj from 93227 - Payroll - February 2023 OP&F Pension EFTs	291-050-51300	FEB 2023	03/29/2023	\$0.00	\$0.11	(\$0.11)
2023000068	EJ2023040011	Matching for FIRE PENSION (Fire Pension Matching) from 93926 - Payroll - March 2023 OP&F Pension EFTs	290-051-51300	Inv_101653	04/27/2023	\$28,418.21	\$0.00	\$28,418.21
2023000068	EJ2023040011	Matching for FIRE PENSION (Fire Pension Matching) from 93926 - Payroll - March 2023 OP&F Pension EFTs	290-051-51300	Inv_101253	04/27/2023	\$27,689.75	\$0.00	\$27,689.75
2023000068	EJ2023040011	March 2023 rounding adj from 93926 - Payroll - March 2023 OP&F Pension EFTs	290-051-51300	MAR 2023	04/27/2023	\$0.13	\$0.00	\$0.13
2023000069	EJ2023040011	Matching for POL. PENSION (Matching POLICE PENSION) from 93926 - Payroll - March 2023 OP&F Pension EFTs	291-050-51300	Inv_101246	04/27/2023	\$23,977.55	\$0.00	\$23,977.55
2023000069	EJ2023040011	Matching for POL. PENSION (Matching POLICE PENSION) from 93926 - Payroll - March 2023 OP&F Pension EFTs	291-050-51300	Inv_101646	04/27/2023	\$23,365.20	\$0.00	\$23,365.20
2023000069	EJ2023040011	March 2023 rounding adj from 93926 - Payroll - March 2023 OP&F Pension EFTs	291-050-51300	MAR 2023	04/27/2023	\$0.00	\$0.03	(\$0.03)
2023000089	EJ2023050008	April 2023 rounding adj from 94753 - Payroll - April 2023 OP&F Pension EFTs	290-051-51300	APR 2023	05/23/2023	\$0.04	\$0.00	\$0.04
2023000089	EJ2023050008	Matching for FIRE PENSION (Fire Pension Matching) from 94753 - Payroll - April 2023 OP&F Pension EFTs	290-051-51300	Inv_102540	05/23/2023	\$28,155.07	\$0.00	\$28,155.07
2023000089	EJ2023050008	Matching for FIRE PENSION (Fire Pension Matching) from 94753 - Payroll - April 2023 OP&F Pension EFTs	290-051-51300	Inv_101933	05/23/2023	\$28,385.25	\$0.00	\$28,385.25
2023000090	EJ2023050008	Matching for POL. PENSION (Matching POLICE PENSION) from 94753 - Payroll -	291-050-51300	Inv_102536	05/23/2023	\$24,097.71	\$0.00	\$24,097.71

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2023000090	EJ2023050008	April 2023 OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 94753 - Payroll - April 2023 OP&F Pension EFTs	291-050-51300	Inv_101926	05/23/2023	\$25,172.55	\$0.00	\$25,172.55
2023000109	EJ2023060006	May 2023 rounding from 95358 - Payroll - May 2023 OP&F Pension EFTs	290-051-51300	MAY 2023	06/15/2023	\$0.07	\$0.00	\$0.07
2023000109	EJ2023060006	Matching for FIRE PENSION (Fire Pension Matching) from 95358 - Payroll - May 2023 OP&F Pension EFTs	290-051-51300	Inv_103174	06/15/2023	\$28,404.47	\$0.00	\$28,404.47
2023000109	EJ2023060006	Matching for FIRE PENSION (Fire Pension Matching) from 95358 - Payroll - May 2023 OP&F Pension EFTs	290-051-51300	Inv_102956	06/15/2023	\$28,668.98	\$0.00	\$28,668.98
2023000109	EJ2023060006	Matching for FIRE PENSION (Fire Pension Matching) from 95358 - Payroll - May 2023 OP&F Pension EFTs	290-051-51300	Inv_103466	06/15/2023	\$1,495.95	\$0.00	\$1,495.95
2023000110	EJ2023060006	May 2023 rounding from 95358 - Payroll - May 2023 OP&F Pension EFTs	291-050-51300	MAY 2023	06/15/2023	\$0.06	\$0.00	\$0.06
2023000110	EJ2023060006	Matching for POL. PENSION (Matching POLICE PENSION) from 95358 - Payroll - May 2023 OP&F Pension EFTs	291-050-51300	Inv_103167	06/15/2023	\$24,711.98	\$0.00	\$24,711.98
2023000110	EJ2023060006	Matching for POL. PENSION (Matching POLICE PENSION) from 95358 - Payroll - May 2023 OP&F Pension EFTs	291-050-51300	Inv_102950	06/15/2023	\$24,564.66	\$0.00	\$24,564.66
2023000132	EJ2023070001	Matching for POL. PENSION (Matching POLICE PENSION) from 96172 - Payroll - June 2023 OP&F Pension EFTs	291-050-51300	Inv_104308	07/21/2023	\$24,486.07	\$0.00	\$24,486.07
2023000132	EJ2023070001	Matching for POL. PENSION (Matching POLICE PENSION) from 96172 - Payroll - June 2023 OP&F Pension EFTs	291-050-51300	Inv_103834	07/21/2023	\$25,709.21	\$0.00	\$25,709.21
2023000132	EJ2023070001	June 2023 rounding adj from 96172 - Payroll - June 2023 OP&F Pension EFTs	291-050-51300	JUN 2023	07/21/2023	\$0.00	\$0.01	(\$0.01)
2023000133	EJ2023070001	Matching for FIRE PENSION (Fire Pension Matching) from 96172 - Payroll - June 2023 OP&F Pension EFTs	290-051-51300	Inv_103840	07/21/2023	\$28,177.78	\$0.00	\$28,177.78
2023000133	EJ2023070001	Matching for FIRE PENSION (Fire Pension Matching) from 96172 - Payroll - June 2023 OP&F Pension EFTs	290-051-51300	Inv_104315	07/21/2023	\$28,648.34	\$0.00	\$28,648.34
2023000133	EJ2023070001	June 2023 rounding adj from 96172 - Payroll - June 2023 OP&F Pension EFTs	290-051-51300	JUN 2023	07/21/2023	\$0.06	\$0.00	\$0.06
2023000190	EJ2023080007	July 2023 rounding adj from 97067 - Payroll - July 2023 OP&F Pension EFTs	291-050-51300	JUL 2023	08/15/2023	\$0.09	\$0.00	\$0.09
2023000190	EJ2023080007	Matching for POL. PENSION (Matching POLICE PENSION) from 97067 - Payroll - July 2023 OP&F Pension EFTs	291-050-51300	Inv_104690	08/15/2023	\$24,640.52	\$0.00	\$24,640.52
2023000190	EJ2023080007	Matching for POL. PENSION (Matching POLICE PENSION) from 97067 - Payroll - July 2023 OP&F Pension EFTs	291-050-51300	Inv_105150	08/15/2023	\$24,432.74	\$0.00	\$24,432.74
2023000190	EJ2023080007	Matching for POL. PENSION (Matching POLICE PENSION) from 97067 - Payroll - July 2023 OP&F Pension EFTs	291-050-51300	Inv_105608	08/15/2023	\$23,854.79	\$0.00	\$23,854.79
2023000191	EJ2023080007	Matching for FIRE PENSION (Fire Pension Matching) from 97067 - Payroll - July 2023	290-051-51300	Inv_105156	08/15/2023	\$29,784.88	\$0.00	\$29,784.88



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2023000191	EJ2023080007	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 97067 - Payroll - July 2023	290-051-51300	Inv_104127	08/15/2023	\$2,145.06	\$0.00	\$2,145.06
2023000191	EJ2023080007	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 97067 - Payroll - July 2023	290-051-51300	Inv_104697	08/15/2023	\$29,352.56	\$0.00	\$29,352.56
2023000191	EJ2023080007	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 97067 - Payroll - July 2023	290-051-51300	Inv_105505	08/15/2023	\$1,507.40	\$0.00	\$1,507.40
2023000191	EJ2023080007	OP&F Pension EFTs July 2023 rounding adj from 97067 - Payroll - July 2023	290-051-51300	JUL 2023	08/15/2023	\$0.00	\$0.06	(\$0.06)
2023000191	EJ2023080007	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 97067 - Payroll - July 2023	290-051-51300	Inv_105616	08/15/2023	\$28,847.50	\$0.00	\$28,847.50
2023000212	EJ2023090009	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 97897 - Payroll - August 2023	290-051-51300	Inv_106437	09/22/2023	\$205.81	\$0.00	\$205.81
2023000212	EJ2023090009	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 97897 - Payroll - August 2023	290-051-51300	Inv_106096	09/22/2023	\$28,249.53	\$0.00	\$28,249.53
2023000212	EJ2023090009	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 97897 - Payroll - August 2023	290-051-51300	Inv_106375	09/22/2023	\$29,042.66	\$0.00	\$29,042.66
2023000213	EJ2023090009	OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 97897 - Payroll - August 2023	291-050-51300	Inv_106092	09/22/2023	\$26,305.40	\$0.00	\$26,305.40
2023000213	EJ2023090009	OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 97897 - Payroll - August 2023	291-050-51300	Inv_106372	09/22/2023	\$24,641.82	\$0.00	\$24,641.82
2023000236	EJ2023100005	OP&F Pension EFTs September rounding adj from 98326 - Payroll - September 2023	290-051-51300	SEP 2023	10/20/2023	\$0.05	\$0.00	\$0.05
2023000236	EJ2023100005	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 98326 - Payroll - September 2023	290-051-51300	Inv_107235	10/20/2023	\$29,372.67	\$0.00	\$29,372.67
2023000236	EJ2023100005	OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 98326 - Payroll - September 2023	290-051-51300	Inv_106804	10/20/2023	\$28,699.30	\$0.00	\$28,699.30
2023000237	EJ2023100005	OP&F Pension EFTs September rounding adj from 98326 - Payroll - September 2023	291-050-51300	SEP 2023	10/20/2023	\$0.00	\$0.04	(\$0.04)
2023000237	EJ2023100005	OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 98326 - Payroll - September 2023	291-050-51300	Inv_107229	10/20/2023	\$25,115.20	\$0.00	\$25,115.20
2023000237	EJ2023100005	OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 98326 - Payroll - September 2023	291-050-51300	Inv_106798	10/20/2023	\$25,374.07	\$0.00	\$25,374.07
2023000237	EJ2023100005	OP&F Pension EFTs Matching for POL. PENSION (Matching POLICE PENSION) from 98326 - Payroll - September 2023	291-050-51300	Inv_106431	10/20/2023	\$243.74	\$0.00	\$243.74

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2023000252	EJ2023110004	Matching for FIRE PENSION (Fire Pension Matching) from 99477 - Payroll - October 2023 OP&F Pension EFTs	290-051-51300	Inv_107586	11/17/2023	\$28,558.30	\$0.00	\$28,558.30
2023000252	EJ2023110004	Matching for FIRE PENSION (Fire Pension Matching) from 99477 - Payroll - October 2023 OP&F Pension EFTs	290-051-51300	Inv_108051	11/17/2023	\$28,476.76	\$0.00	\$28,476.76
2023000252	EJ2023110004	October 2023 rounding adjustment from 99477 - Payroll - October 2023 OP&F Pension EFTs	290-051-51300	OCT 2023	11/17/2023	\$0.00	\$0.01	(\$0.01)
2023000253	EJ2023110004	Matching for POL. PENSION (Matching POLICE PENSION) from 99477 - Payroll - October 2023 OP&F Pension EFTs	291-050-51300	Inv_107032	11/17/2023	\$3,851.61	\$0.00	\$3,851.61
2023000253	EJ2023110004	Matching for POL. PENSION (Matching POLICE PENSION) from 99477 - Payroll - October 2023 OP&F Pension EFTs	291-050-51300	Inv_107425	11/17/2023	\$29,063.74	\$0.00	\$29,063.74
2023000253	EJ2023110004	Matching for POL. PENSION (Matching POLICE PENSION) from 99477 - Payroll - October 2023 OP&F Pension EFTs	291-050-51300	Inv_107582	11/17/2023	\$23,117.03	\$0.00	\$23,117.03
2023000253	EJ2023110004	October 2023 rounding adjustment from 99477 - Payroll - October 2023 OP&F Pension EFTs	291-050-51300	OCT 2023	11/17/2023	\$0.00	\$0.20	(\$0.20)
2023000253	EJ2023110004	Matching for POL. PENSION (Matching POLICE PENSION) from 99477 - Payroll - October 2023 OP&F Pension EFTs	291-050-51300	Inv_108047	11/17/2023	\$25,646.02	\$0.00	\$25,646.02
2023000254	EJ2023110004	October 2023 rounding adjustment from 99477 - Payroll - October 2023 OP&F Pension EFTs	291-050-51300	OCT 2023	11/17/2023	\$0.01	\$0.00	\$0.01
2023000254	EJ2023110023	Void Pmt for Inv OCT 2023 Ln October 2023 rounding adjustment	291-050-51300	OCT 2023	11/30/2023	\$0.00	\$0.01	(\$0.01)
2023000279	EJ2023120003	November rounding adj from 99763 - Payroll - November 2023 OP&F Pension EFTs	291-050-51300	NOV 2023	12/07/2023	\$0.06	\$0.00	\$0.06
2023000279	EJ2023120003	Matching for POL. PENSION (Matching POLICE PENSION) from 99763 - Payroll - November 2023 OP&F Pension EFTs	291-050-51300	Inv_107906	12/07/2023	\$18,574.12	\$0.00	\$18,574.12
2023000279	EJ2023120003	Matching for POL. PENSION (Matching POLICE PENSION) from 99763 - Payroll - November 2023 OP&F Pension EFTs	291-050-51300	Inv_108510	12/07/2023	\$24,087.01	\$0.00	\$24,087.01
2023000279	EJ2023120003	Matching for POL. PENSION (Matching POLICE PENSION) from 99763 - Payroll - November 2023 OP&F Pension EFTs	291-050-51300	Inv_108333	12/07/2023	\$7,897.54	\$0.00	\$7,897.54
2023000279	EJ2023120003	Matching for POL. PENSION (Matching POLICE PENSION) from 99763 - Payroll - November 2023 OP&F Pension EFTs	291-050-51300	Inv_108871	12/07/2023	\$25,456.23	\$0.00	\$25,456.23
2023000280	EJ2023120003	November rounding adj from 99763 - Payroll - November 2023 OP&F Pension EFTs	290-051-51300	NOV 2023	12/07/2023	\$0.00	\$0.19	(\$0.19)
2023000280	EJ2023120003	Matching for FIRE PENSION (Fire Pension Matching) from 99763 - Payroll - November 2023 OP&F Pension EFTs	290-051-51300	Inv_108875	12/07/2023	\$27,860.62	\$0.00	\$27,860.62
2023000280	EJ2023120003	Matching for FIRE PENSION (Fire Pension Matching) from 99763 - Payroll - November	290-051-51300	Inv_108559	12/07/2023	\$564.01	\$0.00	\$564.01

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2023000280	EJ2023120003	2023 OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 99763 - Payroll - November 2023 OP&F Pension EFTs	290-051-51300	Inv_108514	12/07/2023	\$27,844.39	\$0.00	\$27,844.39
2023000280	EJ2023120003	2023 OP&F Pension EFTs Matching for FIRE PENSION (Fire Pension Matching) from 99763 - Payroll - November 2023 OP&F Pension EFTs	290-051-51300	Inv_108336	12/07/2023	\$13,860.13	\$0.00	\$13,860.13
2023000416	EJ2023110025	October 2023 rounding adjustment from 100315 - Payables - November 2023 EFTS	291-050-51300	OCT 2023	11/30/2023	\$0.01	\$0.00	\$0.01
Vendor Code P16002 Total:						<u>\$1,408,634.84</u>	<u>\$54,137.18</u>	<u>\$1,354,497.66</u>
<b>Vendor Code: P16006</b>			<b>PIONEER MANUFACTURING CO</b>					
0000143430	EJ2023030006	Building Repair / Maintenance for Parks from 92825 - Payables - 23.03.16	100-060-54300	INV871078	03/16/2023	\$2,019.76	\$0.00	\$2,019.76
0000143959	EJ2023050004	Operating Supplies PARKS / PLAYGROUNDS from 94596 - Payables - 2023.05.10	100-060-54200	INV880466	05/10/2023	\$1,194.53	\$0.00	\$1,194.53
0000144597	EJ2023070002	Building Repair / Maintenance for Parks - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	INV887201	07/06/2023	\$157.90	\$0.00	\$157.90
Vendor Code P16006 Total:						<u>\$3,372.19</u>	<u>\$0.00</u>	<u>\$3,372.19</u>
<b>Vendor Code: P16008</b>			<b>BOUND TREE MEDICAL</b>					
0000143721	EJ2023040007	Misc EMS Supplies from 93806 - Payables - 2023.04.21	100-051-54200	84919814	04/21/2023	\$236.99	\$0.00	\$236.99
0000144235	EJ2023060005	Tape, Laryngoscop, Gloves, King Vission, Suction C from 95325 - Payables - 2023.06.09	100-051-54200	84972478	06/09/2023	\$1,664.80	\$0.00	\$1,664.80
0000144333	EJ2023060010	Tape, Laryngoscop, Gloves, King Vission, Suction C from 95443 - Payables - 2023.06.15	100-051-54200	84985864	06/15/2023	\$1,399.99	\$0.00	\$1,399.99
0000144424	EJ2023060019	Tape, Laryngoscop, Gloves, King Vission, Suction C from 95686 - Payables - 2023.06.23	100-051-54200	84992507	06/23/2023	\$71.99	\$0.00	\$71.99
0000144598	EJ2023070002	Misc EMS Supplies Super Blanket from 96170 - Payables - 2023.07.06	100-051-54200	85006535	07/06/2023	\$311.94	\$0.00	\$311.94
0000144994	EJ2023080008	EMS Supplies from 97146 - Payables - 2023.08.11	100-051-54200	85043520	08/11/2023	\$835.00	\$0.00	\$835.00
0000145317	EJ2023090011	Adtemp Dual Scale Non-contact Thermoters from 98125 - Payables - 2023.09.15	100-051-54200	85074448	09/15/2023	\$639.92	\$0.00	\$639.92
0000145317	EJ2023090011	Misc EMS Supplies Super Blanket from 98125 - Payables - 2023.09.15	100-051-54200	85083027	09/15/2023	\$34.50	\$0.00	\$34.50
0000145378	EJ2023090015	Misc EMS Supplies from 98211 - Payables - 2023.09.21	100-051-54200	85092384	09/21/2023	\$139.99	\$0.00	\$139.99
0000145463	EJ2023090021	AC Charger for O2 Cylinder Cart & Oxygen Pack from 98389 - Payables - 2023.09.29	100-051-54200	85101208	09/29/2023	\$967.96	\$0.00	\$967.96
0000145598	EJ2023100010	AC Charger for O2 Cylinder Cart & Oxygen Pack from 98782 - Payables - 2023.10.13	100-051-54200	85109077	10/13/2023	\$55.09	\$0.00	\$55.09
0000145953	EJ2023110012	Misc EMS Supplies Super Blanket from 99756 - Pavables - 2023 11 17	100-051-54200	85147753	11/17/2023	\$912.00	\$0.00	\$912.00

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0000145953	EJ2023110012	Misc EMS Supplies Super Blanket from 99756 - Payables - 2023.11.17	100-051-54200	CM85109077	11/17/2023	\$0.00	\$55.09	(\$55.09)
0000146037	EJ2023110020	Cyanokits from 100032 - Payables - 2023.11.30	100-051-54200	85162606	11/30/2023	\$4,739.97	\$0.00	\$4,739.97
0000146139	EJ2023120004	Misc Supplies Super Blanket, Hudak from 100281 - Payables - 2023.12.08	100-051-54200	85167622	12/08/2023	\$3,159.98	\$0.00	\$3,159.98
<b>Vendor Code P16008 Total:</b>						<b>\$15,170.12</b>	<b>\$55.09</b>	<b>\$15,115.03</b>
<b>Vendor Code: P16009</b>			<b>PITNEY BOWES GLOBAL (LEASE)</b>					
0000143334	EJ2023030004	2023 postage meter lease from 92767 - Payables - 23.03.13	100-041-53900	3317075389	03/13/2023	\$565.08	\$0.00	\$565.08
0000144334	EJ2023060010	2023 postage meter lease from 95443 - Payables - 2023.06.15	100-041-53900	3317531529	06/15/2023	\$565.08	\$0.00	\$565.08
0000145379	EJ2023090015	2023 postage meter lease from 98211 - Payables - 2023.09.21	100-041-53900	3317944257	09/21/2023	\$565.08	\$0.00	\$565.08
0000146331	EJ2023120019	2023 postage meter lease from 100912 - Payables - 2023.12.27	100-041-53900	3318370721	12/27/2023	\$565.08	\$0.00	\$565.08
<b>Vendor Code P16009 Total:</b>						<b>\$2,260.32</b>	<b>\$0.00</b>	<b>\$2,260.32</b>
<b>Vendor Code: P16016</b>			<b>PEPSI COLA</b>					
0000144098	EJ2023050013	Waterpark beverage order 5-10 from 94931 - Payables - 2023.05.31	522-070-54200	51293456	05/31/2023	\$1,646.20	\$0.00	\$1,646.20
0000144512	EJ2023060027	Rock the Park - beverage order 6-16 from 95862 - Payables - 2023.06.29	100-070-53904	98008201	06/29/2023	\$316.53	\$0.00	\$316.53
0000144672	EJ2023070008	Waterpark Operating supplies/chemicals from 96341 - Payables - 2023.07.14	522-070-54200	48717354	07/14/2023	\$3,425.43	\$0.00	\$3,425.43
2023000152	EJ2023070021	BEVERAGES FOR RTP from 96345 - Payables - July 2023 EFTs	100-070-53904	45380705	07/21/2023	\$351.70	\$0.00	\$351.70
2023000152	EJ2023070021	Waterpark BEVERAGES from 96345 - Payables - July 2023 EFTs	522-070-54200	45380704	07/21/2023	\$1,230.10	\$0.00	\$1,230.10
2023000186	EJ2023070024	RTP beverages from 96856 - Payables - July EFTS	100-070-53904	01287401	07/31/2023	\$432.20	\$0.00	\$432.20
2023000215	EJ2023090020	Rock the Park - water order 7-28 from 97979 - Payables - September 2023 EFTS	100-070-53904	75006501	09/22/2023	\$432.20	\$0.00	\$432.20
2023000215	EJ2023090020	Rock the Park - credit for water order 7-28 from 97979 - Payables - September 2023 EFTS	100-070-53904	01287420	09/22/2023	\$0.00	\$3.61	(\$3.61)
<b>Vendor Code P16016 Total:</b>						<b>\$7,834.36</b>	<b>\$3.61</b>	<b>\$7,830.75</b>
<b>Vendor Code: P16019</b>			<b>POSITIVE PROMOTIONS</b>					
0000145318	EJ2023090011	Practice Fire Safety Every Day 2023-2024, CBK-2 - from 98125 - Payables - 2023.09.15	100-051-54200	61851390	09/15/2023	\$570.00	\$0.00	\$570.00
0000145318	EJ2023090011	Close Before You Doze Full Color Door Hanger from 98125 - Payables - 2023.09.15	100-051-54200	61851390	09/15/2023	\$274.95	\$0.00	\$274.95
0000145318	EJ2023090011	Estimated Shipping from 98125 - Payables - 2023.09.15	100-051-54200	61851390	09/15/2023	\$97.17	\$0.00	\$97.17

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Vendor Code P16019 Total:						\$942.12	\$0.00	\$942.12
<b>Vendor Code: P16029</b>			<b>PENN CARE MEDICAL PRODUCTS</b>					
0000144897	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	A92895	08/03/2023	\$533.70	\$0.00	\$533.70
Vendor Code P16029 Total:						\$533.70	\$0.00	\$533.70
<b>Vendor Code: P16039</b>			<b>PATTERN METALS INC</b>					
0000143431	EJ2023030006	Building Repair / Maintenance for Parks from 92825 - Payables - 23.03.16	100-060-54300	0308-17	03/16/2023	\$357.50	\$0.00	\$357.50
Vendor Code P16039 Total:						\$357.50	\$0.00	\$357.50
<b>Vendor Code: P16041</b>			<b>POLICE LEGAL SCIENCES INC</b>					
0000143106	EJ2023020006	Dispatch class: Pro-16 from 92001 - Payables - 23.02.13	100-049-52300	11686	02/13/2023	\$1,600.00	\$0.00	\$1,600.00
Vendor Code P16041 Total:						\$1,600.00	\$0.00	\$1,600.00
<b>Vendor Code: P16050</b>			<b>PATH MASTER INC</b>					
0000143432	EJ2023030006	Traffic Signal Repairs from 92825 - Payables - 23.03.16	100-060-54300	INV125430	03/16/2023	\$272.00	\$0.00	\$272.00
0000143549	EJ2023030014	Traffic Signal Repairs from 93220 - Payables - 23.03.31	100-060-54300	INV125586	03/31/2023	\$1,068.00	\$0.00	\$1,068.00
0000143549	EJ2023030014	Traffic Signal Repairs from 93220 - Payables - 23.03.31	100-060-54300	INV125549	03/31/2023	\$60.00	\$0.00	\$60.00
0000143842	EJ2023050002	Traffic Signal Repairs from 94200 - Payables - 2023.05.02	100-060-54300	INV125825	05/02/2023	\$6.00	\$0.00	\$6.00
0000144599	EJ2023070002	Traffic Signal Repairs - Super Blanket from 96170 - Payables - 2023.07.06	100-060-54300	INV126586	07/06/2023	\$172.00	\$0.00	\$172.00
0000145204	EJ2023090002	Traffic Signal Repairs - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54300	INV127060	09/01/2023	\$35.00	\$0.00	\$35.00
0000145533	EJ2023100004	Traffic Signal Repairs - Super Blanket from 98659 - Payables - 2023.10.05	100-060-54300	INV127378	10/05/2023	\$696.00	\$0.00	\$696.00
0000145754	EJ2023100017	City Hall Holiday Lighting from 99220 - Payables 2023.10.26	100-070-54200	INV127586	10/26/2023	\$79.50	\$0.00	\$79.50
0000146038	EJ2023110020	Traffic Signal Repairs - Super Blanket from 100032 - Payables - 2023.11.30	100-060-54300	INV127846	11/30/2023	\$300.00	\$0.00	\$300.00
Vendor Code P16050 Total:						\$2,688.50	\$0.00	\$2,688.50
<b>Vendor Code: P16064</b>			<b>STATE OF OHIO UST FUND</b>					
0000143960	EJ2023050004	2023 Underground Storage Tank Certification from 94596 - Payables - 2023.05.10	100-060-53600	413823	05/10/2023	\$1,100.00	\$0.00	\$1,100.00
Vendor Code P16064 Total:						\$1,100.00	\$0.00	\$1,100.00
<b>Vendor Code: P16098</b>			<b>PETITTI ENTERPRISES INC</b>					
0000144898	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables -	100-060-54200	17291/1	08/03/2023	\$49.48	\$0.00	\$49.48

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145824	EJ2023110003	2023.08.03 Gardening Program Supplies - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	17613/1	11/03/2023	\$38.68	\$0.00	\$38.68
Vendor Code P16098 Total:						\$88.16	\$0.00	\$88.16
<b>Vendor Code: P16103</b>			<b>PREMIER TRUCK PARTS INC</b>					
0000145534	EJ2023100004	Vehicle / Equipment Repairs for Service - Super BI from 98659 - Payables - 2023.10.05	100-060-54300	436474	10/05/2023	\$936.04	\$0.00	\$936.04
0000146232	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	437735	12/14/2023	\$1,075.74	\$0.00	\$1,075.74
Vendor Code P16103 Total:						\$2,011.78	\$0.00	\$2,011.78
<b>Vendor Code: P16123</b>			<b>PLAYHOUSE SQUARE CENTER</b>					
0000143961	EJ2023050004	06.08.23 Moulin Rouge show from 94596 - Payables - 2023.05.10	100-071-52200	1141203	05/10/2023	\$1,125.00	\$0.00	\$1,125.00
0000144802	EJ2023070020	08.16.23 event from 96674 - Payables - 2023.07.28	100-071-52200	1244332	07/28/2023	\$240.00	\$0.00	\$240.00
0000144802	EJ2023070020	09.07.23 EVENT from 96674 - Payables - 2023.07.28	100-071-52200	1141204	07/28/2023	\$812.50	\$0.00	\$812.50
0000145535	EJ2023100004	11/18/23 event from 98659 - Payables - 2023.10.05	100-071-52200	1240734	10/05/2023	\$731.50	\$0.00	\$731.50
Vendor Code P16123 Total:						\$2,909.00	\$0.00	\$2,909.00
<b>Vendor Code: P16125</b>			<b>PRO AM SAFETY INC</b>					
0000144043	EJ2023050009	WW Safety Supplies from 94752 - Payables - 2023.05.25	510-060-54200	109182	05/25/2023	\$417.61	\$0.00	\$417.61
0000144159	EJ2023060002	WW Safety Supplies from 95208 - Payables - 2023.06.02	510-060-54200	109523	06/02/2023	\$153.41	\$0.00	\$153.41
0000144513	EJ2023060027	WW Safety Supplies from 95862 - Payables - 2023.06.29	510-060-54200	110367	06/29/2023	\$254.29	\$0.00	\$254.29
0000145464	EJ2023090021	WW Safety Supplies - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54200	112760	09/29/2023	\$525.53	\$0.00	\$525.53
0000145464	EJ2023090021	Service on Benchflow, Testing on Airpacks, Regulat from 98389 - Payables - 2023.09.29	100-051-54300	113356	09/29/2023	\$1,503.27	\$0.00	\$1,503.27
Vendor Code P16125 Total:						\$2,854.11	\$0.00	\$2,854.11
<b>Vendor Code: P16138</b>			<b>CONWAY SHIELD</b>					
0000145678	EJ2023100013	Misc Supply Super Blanket, Morgan from 98991 - Payables - 2023.10.20	100-051-54200	0512382	10/20/2023	\$242.10	\$0.00	\$242.10
Vendor Code P16138 Total:						\$242.10	\$0.00	\$242.10
<b>Vendor Code: P16143</b>			<b>PRINTER'S DEVIL INC</b>					
0000144160	EJ2023060002	yellow perforated card stock for arrests from 95208 - Payables - 2023.06.02	100-050-54200	111034	06/02/2023	\$290.00	\$0.00	\$290.00

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Vendor Code P16143 Total:						\$290.00	\$0.00	\$290.00
<b>Vendor Code: P16145</b>			<b>PGA OF AMERICA</b>					
0000144044	EJ2023050009	PGA dues from 94752 - Payables - 2023.05.25	520-073-54200	2627191	05/25/2023	\$550.00	\$0.00	\$550.00
Vendor Code P16145 Total:						\$550.00	\$0.00	\$550.00
<b>Vendor Code: P16146</b>			<b>PIONEER WATERLAND &amp; DRY FUN PARK</b>					
0000144735	EJ2023070012	pioneer water land trip from 96517 - Payables - 2023.07.21	100-070-54200	2023.07.12	07/21/2023	\$2,931.50	\$0.00	\$2,931.50
Vendor Code P16146 Total:						\$2,931.50	\$0.00	\$2,931.50
<b>Vendor Code: P16191</b>			<b>PRO-TECH SECURITY SALES</b>					
0000144099	EJ2023050013	Swat Gear - Joe Schuerger from 94931 - Payables - 2023.05.31	100-051-54200	INV2036	05/31/2023	\$1,304.00	\$0.00	\$1,304.00
Vendor Code P16191 Total:						\$1,304.00	\$0.00	\$1,304.00
<b>Vendor Code: P16202</b>			<b>VISCOMM</b>					
0000146140	EJ2023120004	printed return envelopes from 100281 - Payables - 2023.12.08	100-050-54100	115753	12/08/2023	\$675.96	\$0.00	\$675.96
Vendor Code P16202 Total:						\$675.96	\$0.00	\$675.96
<b>Vendor Code: P16218</b>			<b>PENNWELL / FDIC 2019</b>					
CC:115005	EJ2023040015	FDIC Seminars for August, Kulcsar & DeVault from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 39128	04/24/2023	\$1,899.00	\$0.00	\$1,899.00
CC:115005	EJ2023040015	FDIC Seminars for August, Kulcsar & DeVault from 94385 - Payables - Huntington Bank Credit Card March	100-051-52300	CC 39128	04/24/2023	\$2,220.00	\$0.00	\$2,220.00
Vendor Code P16218 Total:						\$4,119.00	\$0.00	\$4,119.00
<b>Vendor Code: P16221</b>			<b>PRADCO</b>					
0000143282	EJ2023030001	PT Firefighter Assessments from 92492 - Payables - 23.03.02	100-010-53400	305699	03/02/2023	\$4,900.00	\$0.00	\$4,900.00
0000143483	EJ2023030011	Fire captain exams from 93125 - Payables - 23.03.23	100-010-53400	305852	03/23/2023	\$11,500.00	\$0.00	\$11,500.00
0000144600	EJ2023070002	PT FF / Paramedic assessments from 96170 - Payables - 2023.07.06	100-051-53400	306368	07/06/2023	\$2,940.00	\$0.00	\$2,940.00
0000144803	EJ2023070020	assessments Bluffestone, Strauchon from 96674 - Payables - 2023.07.28	100-051-53400	306527	07/28/2023	\$1,960.00	\$0.00	\$1,960.00
0000144995	EJ2023080008	FF Testing for Lovell from 97146 - Payables - 2023.08.11	100-051-53400	306710	08/11/2023	\$980.00	\$0.00	\$980.00
Vendor Code P16221 Total:						\$22,280.00	\$0.00	\$22,280.00
<b>Vendor Code: P16222</b>			<b>PITNEY BOWES RESERVE ACCOUNT (POSTAGE)</b>					
0000143283	EJ2023030001	postage replenishment - mayor from 92492 - Payables - 23.03.02	100-001-53200	JAN 2023	03/02/2023	\$15.64	\$0.00	\$15.64
0000143283	EJ2023030001	postage replenishment - finance from 92492 - Payables - 23.03.02	100-040-53200	JAN 2023	03/02/2023	\$276.39	\$0.00	\$276.39

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0000143283	EJ2023030001	postage replenishment - police from 92492 - Payables - 23.03.02	100-050-53200	JAN 2023	03/02/2023	\$98.79	\$0.00	\$98.79
0000143283	EJ2023030001	postage replenishment - building from 92492 - Payables - 23.03.02	100-062-53200	JAN 2023	03/02/2023	\$44.67	\$0.00	\$44.67
0000143283	EJ2023030001	postage replenishment - fire from 92492 - Payables - 23.03.02	100-051-53200	JAN 2023	03/02/2023	\$2.28	\$0.00	\$2.28
0000143283	EJ2023030001	postage replenishment - law from 92492 - Payables - 23.03.02	100-030-53200	JAN 2023	03/02/2023	\$16.80	\$0.00	\$16.80
0000143283	EJ2023030001	postage replenishment - seniors from 92492 - Payables - 23.03.02	100-071-53200	JAN 2023	03/02/2023	\$17.82	\$0.00	\$17.82
0000143283	EJ2023030001	postage replenishment - engineering from 92492 - Payables - 23.03.02	100-061-53200	JAN 2023	03/02/2023	\$8.39	\$0.00	\$8.39
0000143283	EJ2023030001	postage replenishment - sewer from 92492 - Payables - 23.03.02	510-060-53200	JAN 2023	03/02/2023	\$341.15	\$0.00	\$341.15
0000143335	EJ2023030004	postage replenishment - finance from 92767 - Payables - 23.03.13	100-040-53200	February 2023	03/13/2023	\$193.25	\$0.00	\$193.25
0000143335	EJ2023030004	postage replenishment - human resources from 92767 - Payables - 23.03.13	100-020-53200	February 2023	03/13/2023	\$18.70	\$0.00	\$18.70
0000143335	EJ2023030004	postage replenishment - mayor from 92767 - Payables - 23.03.13	100-001-53200	February 2023	03/13/2023	\$5.28	\$0.00	\$5.28
0000143335	EJ2023030004	postage replenishment - fire from 92767 - Payables - 23.03.13	100-051-53200	February 2023	03/13/2023	\$2.64	\$0.00	\$2.64
0000143335	EJ2023030004	postage replenishment - building from 92767 - Payables - 23.03.13	100-062-53200	February 2023	03/13/2023	\$36.96	\$0.00	\$36.96
0000143335	EJ2023030004	postage replenishment - law from 92767 - Payables - 23.03.13	100-030-53200	February 2023	03/13/2023	\$15.00	\$0.00	\$15.00
0000143335	EJ2023030004	postage replenishment - seniors from 92767 - Payables - 23.03.13	100-071-53200	February 2023	03/13/2023	\$32.40	\$0.00	\$32.40
0000143335	EJ2023030004	postage replenishment - police from 92767 - Payables - 23.03.13	100-050-53200	February 2023	03/13/2023	\$165.24	\$0.00	\$165.24
0000143335	EJ2023030004	postage replenishment - sewer from 92767 - Payables - 23.03.13	510-060-53200	February 2023	03/13/2023	\$651.80	\$0.00	\$651.80
0000143335	EJ2023030004	postage replenishment - engineering from 92767 - Payables - 23.03.13	100-061-53200	February 2023	03/13/2023	\$38.40	\$0.00	\$38.40
0000143962	EJ2023050004	postage replenishment - human resources from 94596 - Payables - 2023.05.10	100-020-53200	APRIL 2023	05/10/2023	\$0.60	\$0.00	\$0.60
0000143962	EJ2023050004	postage replenishment - human resources from 94596 - Payables - 2023.05.10	100-020-53200	MARCH 2023	05/10/2023	\$7.86	\$0.00	\$7.86
0000143962	EJ2023050004	postage replenishment - building from 94596 - Payables - 2023.05.10	100-062-53200	MARCH 2023	05/10/2023	\$65.52	\$0.00	\$65.52
0000143962	EJ2023050004	postage replenishment - parks from 94596 - Payables - 2023.05.10	100-070-53200	APRIL 2023	05/10/2023	\$0.60	\$0.00	\$0.60
0000143962	EJ2023050004	postage replenishment - fire from 94596 - Payables - 2023.05.10	100-051-53200	APRIL 2023	05/10/2023	\$3.78	\$0.00	\$3.78
0000143962	EJ2023050004	postage replenishment - seniors from 94596 - Payables - 2023.05.10	100-071-53200	APRIL 2023	05/10/2023	\$1.80	\$0.00	\$1.80
0000143962	EJ2023050004	postage replenishment - law from 94596 - Payables - 2023.05.10	100-030-53200	APRIL 2023	05/10/2023	\$13.44	\$0.00	\$13.44
0000143962	EJ2023050004	postage replenishment - police from 94596 - Payables - 2023.05.10	100-050-53200	APRIL 2023	05/10/2023	\$114.20	\$0.00	\$114.20



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0000143962	EJ2023050004	postage replenishment - building from 94596 - Payables - 2023.05.10	100-062-53200	APRIL 2023	05/10/2023	\$37.50	\$0.00	\$37.50
0000143962	EJ2023050004	postage replenishment - engineering from 94596 - Payables - 2023.05.10	100-061-53200	MARCH 2023	05/10/2023	\$4.20	\$0.00	\$4.20
0000143962	EJ2023050004	postage replenishment - golf from 94596 - Payables - 2023.05.10	520-073-53200	MARCH 2023	05/10/2023	\$0.60	\$0.00	\$0.60
0000143962	EJ2023050004	postage replenishment - golf from 94596 - Payables - 2023.05.10	520-073-53200	APRIL 2023	05/10/2023	\$1.44	\$0.00	\$1.44
0000143962	EJ2023050004	postage replenishment - sewer from 94596 - Payables - 2023.05.10	510-060-53200	APRIL 2023	05/10/2023	\$18.60	\$0.00	\$18.60
0000143962	EJ2023050004	postage replenishment - mayor from 94596 - Payables - 2023.05.10	100-001-53200	APRIL 2023	05/10/2023	\$1.86	\$0.00	\$1.86
0000143962	EJ2023050004	postage replenishment - sewer from 94596 - Payables - 2023.05.10	510-060-53200	MARCH 2023	05/10/2023	\$39.08	\$0.00	\$39.08
0000143962	EJ2023050004	postage replenishment - finance from 94596 - Payables - 2023.05.10	100-040-53200	APRIL 2023	05/10/2023	\$139.74	\$0.00	\$139.74
0000143962	EJ2023050004	postage replenishment - finance from 94596 - Payables - 2023.05.10	100-040-53200	MARCH 2023	05/10/2023	\$234.79	\$0.00	\$234.79
0000143962	EJ2023050004	postage replenishment - mayor from 94596 - Payables - 2023.05.10	100-001-53200	MARCH 2023	05/10/2023	\$0.60	\$0.00	\$0.60
0000143962	EJ2023050004	postage replenishment - law from 94596 - Payables - 2023.05.10	100-030-53200	MARCH 2023	05/10/2023	\$18.35	\$0.00	\$18.35
0000143962	EJ2023050004	postage replenishment - fire from 94596 - Payables - 2023.05.10	100-051-53200	MARCH 2023	05/10/2023	\$6.30	\$0.00	\$6.30
0000143962	EJ2023050004	postage replenishment - police from 94596 - Payables - 2023.05.10	100-050-53200	MARCH 2023	05/10/2023	\$136.19	\$0.00	\$136.19
0000143962	EJ2023050004	postage replenishment - seniors from 94596 - Payables - 2023.05.10	100-071-53200	MARCH 2023	05/10/2023	\$14.40	\$0.00	\$14.40
0000144601	EJ2023070002	postage replenishment - golf from 96170 - Payables - 2023.07.06	520-073-53200	MAY 2023	07/06/2023	\$1.80	\$0.00	\$1.80
0000144601	EJ2023070002	postage replenishment - sewer from 96170 - Payables - 2023.07.06	510-060-53200	MAY 2023	07/06/2023	\$135.60	\$0.00	\$135.60
0000144601	EJ2023070002	postage replenishment - engineering from 96170 - Payables - 2023.07.06	100-061-53200	MAY 2023	07/06/2023	\$136.80	\$0.00	\$136.80
0000144601	EJ2023070002	postage replenishment - fire from 96170 - Payables - 2023.07.06	100-051-53200	MAY 2023	07/06/2023	\$2.10	\$0.00	\$2.10
0000144601	EJ2023070002	postage replenishment - law from 96170 - Payables - 2023.07.06	100-030-53200	MAY 2023	07/06/2023	\$7.80	\$0.00	\$7.80
0000144601	EJ2023070002	postage replenishment - seniors from 96170 - Payables - 2023.07.06	100-071-53200	MAY 2023	07/06/2023	\$40.20	\$0.00	\$40.20
0000144601	EJ2023070002	postage replenishment - police from 96170 - Payables - 2023.07.06	100-050-53200	MAY 2023	07/06/2023	\$43.44	\$0.00	\$43.44
0000144601	EJ2023070002	postage replenishment - building from 96170 - Payables - 2023.07.06	100-062-53200	MAY 2023	07/06/2023	\$61.14	\$0.00	\$61.14
0000144601	EJ2023070002	postage replenishment - human resources from 96170 - Payables - 2023.07.06	100-020-53200	MAY 2023	07/06/2023	\$0.60	\$0.00	\$0.60
0000144601	EJ2023070002	postage replenishment - parks from 96170 - Payables - 2023.07.06	100-070-53200	MAY 2023	07/06/2023	\$9.00	\$0.00	\$9.00
0000144601	EJ2023070002	postage replenishment - finance from 96170 - Payables - 2023.07.06	100-040-53200	MAY 2023	07/06/2023	\$224.95	\$0.00	\$224.95

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0000144899	EJ2023080004	postage replenishment - engineering from 96854 - Payables - 2023.08.03	100-061-53200	JUNE 2023	08/03/2023	\$0.60	\$0.00	\$0.60
0000144899	EJ2023080004	postage replenishment - golf from 96854 - Payables - 2023.08.03	520-073-53200	JUNE 2023	08/03/2023	\$1.80	\$0.00	\$1.80
0000144899	EJ2023080004	postage from 96854 - Payables - 2023.08.03	100-010-53200	JUNE 2023	08/03/2023	\$1.80	\$0.00	\$1.80
0000144899	EJ2023080004	postage replenishment - sewer from 96854 - Payables - 2023.08.03	510-060-53200	JUNE 2023	08/03/2023	\$60.86	\$0.00	\$60.86
0000144899	EJ2023080004	postage replenishment - finance from 96854 - Payables - 2023.08.03	100-040-53200	JUNE 2023	08/03/2023	\$258.96	\$0.00	\$258.96
0000144899	EJ2023080004	postage replenishment - police from 96854 - Payables - 2023.08.03	100-050-53200	JUNE 2023	08/03/2023	\$93.30	\$0.00	\$93.30
0000144899	EJ2023080004	postage replenishment - human resources from 96854 - Payables - 2023.08.03	100-020-53200	JUNE 2023	08/03/2023	\$0.60	\$0.00	\$0.60
0000144899	EJ2023080004	postage replenishment - fire from 96854 - Payables - 2023.08.03	100-051-53200	JUNE 2023	08/03/2023	\$3.30	\$0.00	\$3.30
0000144899	EJ2023080004	postage replenishment - law from 96854 - Payables - 2023.08.03	100-030-53200	JUNE 2023	08/03/2023	\$7.50	\$0.00	\$7.50
0000144899	EJ2023080004	postage replenishment - building from 96854 - Payables - 2023.08.03	100-062-53200	JUNE 2023	08/03/2023	\$21.00	\$0.00	\$21.00
0000144899	EJ2023080004	postage replenishment - seniors from 96854 - Payables - 2023.08.03	100-071-53200	JUNE 2023	08/03/2023	\$16.80	\$0.00	\$16.80
0000145256	EJ2023090010	postage replenishment - human resources from 97930 - Payables - 2023.09.11	100-020-53200	JULY 2023	09/11/2023	\$0.63	\$0.00	\$0.63
0000145256	EJ2023090010	postage replenishment - seniors from 97930 - Payables - 2023.09.11	100-071-53200	JULY 2023	09/11/2023	\$20.13	\$0.00	\$20.13
0000145256	EJ2023090010	postage replenishment - law from 97930 - Payables - 2023.09.11	100-030-53200	JULY 2023	09/11/2023	\$10.29	\$0.00	\$10.29
0000145256	EJ2023090010	postage replenishment - police from 97930 - Payables - 2023.09.11	100-050-53200	JULY 2023	09/11/2023	\$75.63	\$0.00	\$75.63
0000145256	EJ2023090010	postage replenishment - building from 97930 - Payables - 2023.09.11	100-062-53200	JULY 2023	09/11/2023	\$28.56	\$0.00	\$28.56
0000145256	EJ2023090010	postage replenishment - fire from 97930 - Payables - 2023.09.11	100-051-53200	JULY 2023	09/11/2023	\$2.10	\$0.00	\$2.10
0000145256	EJ2023090010	postage replenishment - sewer from 97930 - Payables - 2023.09.11	510-060-53200	JULY 2023	09/11/2023	\$457.69	\$0.00	\$457.69
0000145256	EJ2023090010	postage replenishment - finance from 97930 - Payables - 2023.09.11	100-040-53200	JULY 2023	09/11/2023	\$198.02	\$0.00	\$198.02
0000145536	EJ2023100004	postage replenishment - golf from 98659 - Payables - 2023.10.05	520-073-53200	August 2023	10/05/2023	\$1.26	\$0.00	\$1.26
0000145536	EJ2023100004	postage replenishment - council from 98659 - Payables - 2023.10.05	100-000-53200	August 2023	10/05/2023	\$1.83	\$0.00	\$1.83
0000145536	EJ2023100004	postage replenishment - sewer from 98659 - Payables - 2023.10.05	510-060-53200	August 2023	10/05/2023	\$145.26	\$0.00	\$145.26
0000145536	EJ2023100004	postage replenishment - finance from 98659 - Payables - 2023.10.05	100-040-53200	August 2023	10/05/2023	\$236.55	\$0.00	\$236.55
0000145536	EJ2023100004	postage replenishment - fire from 98659 - Payables - 2023.10.05	100-051-53200	August 2023	10/05/2023	\$1.89	\$0.00	\$1.89
0000145536	EJ2023100004	postage replenishment - law from 98659 - Payables - 2023.10.05	100-030-53200	August 2023	10/05/2023	\$5.67	\$0.00	\$5.67

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145536	EJ2023100004	postage replenishment - building from 98659 - Payables - 2023.10.05	100-062-53200	August 2023	10/05/2023	\$68.76	\$0.00	\$68.76
0000145536	EJ2023100004	postage replenishment - seniors from 98659 - Payables - 2023.10.05	100-071-53200	August 2023	10/05/2023	\$42.21	\$0.00	\$42.21
0000145536	EJ2023100004	postage replenishment - police from 98659 - Payables - 2023.10.05	100-050-53200	August 2023	10/05/2023	\$86.19	\$0.00	\$86.19
0000145825	EJ2023110003	postage replenishment - fire from 99396 - Payables - 2023.11.03	100-051-53200	SEPT 2023	11/03/2023	\$5.40	\$0.00	\$5.40
0000145825	EJ2023110003	postage replenishment - sewer from 99396 - Payables - 2023.11.03	510-060-53200	OCT 2023	11/03/2023	\$158.74	\$0.00	\$158.74
0000145825	EJ2023110003	postage replenishment - golf from 99396 - Payables - 2023.11.03	520-073-53200	SEPT 2023	11/03/2023	\$2.52	\$0.00	\$2.52
0000145825	EJ2023110003	postage replenishment - sewer from 99396 - Payables - 2023.11.03	510-060-53200	SEPT 2023	11/03/2023	\$60.83	\$0.00	\$60.83
0000145825	EJ2023110003	postage replenishment - finance from 99396 - Payables - 2023.11.03	100-040-53200	OCT 2023	11/03/2023	\$276.54	\$0.00	\$276.54
0000145825	EJ2023110003	postage replenishment - building from 99396 - Payables - 2023.11.03	100-062-53200	OCT 2023	11/03/2023	\$30.78	\$0.00	\$30.78
0000145825	EJ2023110003	postage replenishment - fire from 99396 - Payables - 2023.11.03	100-051-53200	OCT 2023	11/03/2023	\$2.22	\$0.00	\$2.22
0000145825	EJ2023110003	postage replenishment - mayor from 99396 - Payables - 2023.11.03	100-001-53200	OCT 2023	11/03/2023	\$1.26	\$0.00	\$1.26
0000145825	EJ2023110003	postage replenishment - police from 99396 - Payables - 2023.11.03	100-050-53200	OCT 2023	11/03/2023	\$158.12	\$0.00	\$158.12
0000145825	EJ2023110003	postage replenishment - law from 99396 - Payables - 2023.11.03	100-030-53200	OCT 2023	11/03/2023	\$4.41	\$0.00	\$4.41
0000145825	EJ2023110003	postage replenishment - seniors from 99396 - Payables - 2023.11.03	100-071-53200	SEPT 2023	11/03/2023	\$163.80	\$0.00	\$163.80
0000145825	EJ2023110003	postage replenishment - law from 99396 - Payables - 2023.11.03	100-030-53200	SEPT 2023	11/03/2023	\$6.30	\$0.00	\$6.30
0000145825	EJ2023110003	postage replenishment - police from 99396 - Payables - 2023.11.03	100-050-53200	SEPT 2023	11/03/2023	\$9.30	\$0.00	\$9.30
0000145825	EJ2023110003	postage replenishment - building from 99396 - Payables - 2023.11.03	100-062-53200	SEPT 2023	11/03/2023	\$34.17	\$0.00	\$34.17
0000145825	EJ2023110003	postage replenishment - seniors from 99396 - Payables - 2023.11.03	100-071-53200	OCT 2023	11/03/2023	\$47.88	\$0.00	\$47.88
0000145825	EJ2023110003	postage replenishment - finance from 99396 - Payables - 2023.11.03	100-040-53200	SEPT 2023	11/03/2023	\$170.43	\$0.00	\$170.43
0000145825	EJ2023110003	postage replenishment - human resources from 99396 - Payables - 2023.11.03	100-020-53200	SEPT 2023	11/03/2023	\$98.52	\$0.00	\$98.52
0000146233	EJ2023120012	postage replenishment - finance from 100477 - Payables - 2023.12.14	100-040-53200	NOV 2023	12/14/2023	\$147.83	\$0.00	\$147.83
0000146233	EJ2023120012	postage replenishment - parks from 100477 - Payables - 2023.12.14	100-070-53200	NOV 2023	12/14/2023	\$8.53	\$0.00	\$8.53
0000146233	EJ2023120012	postage replenishment - mayor from 100477 - Payables - 2023.12.14	100-001-53200	NOV 2023	12/14/2023	\$0.63	\$0.00	\$0.63
0000146233	EJ2023120012	postage replenishment - sewer from 100477 - Payables - 2023.12.14	510-060-53200	NOV 2023	12/14/2023	\$18.64	\$0.00	\$18.64
0000146233	EJ2023120012	postage replenishment - golf from 100477 - Payables - 2023.12.14	520-073-53200	NOV 2023	12/14/2023	\$1.89	\$0.00	\$1.89

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146233	EJ2023120012	postage replenishment - police from 100477 - Payables - 2023.12.14	100-050-53200	NOV 2023	12/14/2023	\$115.83	\$0.00	\$115.83
0000146233	EJ2023120012	postage replenishment - building from 100477 - Payables - 2023.12.14	100-062-53200	NOV 2023	12/14/2023	\$21.27	\$0.00	\$21.27
0000146233	EJ2023120012	postage replenishment - human resources from 100477 - Payables - 2023.12.14	100-020-53200	NOV 2023	12/14/2023	\$0.63	\$0.00	\$0.63
0000146233	EJ2023120012	postage replenishment - law from 100477 - Payables - 2023.12.14	100-030-53200	NOV 2023	12/14/2023	\$3.15	\$0.00	\$3.15
0000146233	EJ2023120012	postage replenishment - seniors from 100477 - Payables - 2023.12.14	100-071-53200	NOV 2023	12/14/2023	\$24.34	\$0.00	\$24.34
0000146233	EJ2023120012	postage replenishment - fire from 100477 - Payables - 2023.12.14	100-051-53200	NOV 2023	12/14/2023	\$2.85	\$0.00	\$2.85
<b>Vendor Code P16222 Total:</b>						<b>\$6,932.48</b>	<b>\$0.00</b>	<b>\$6,932.48</b>
<b>Vendor Code: P16227</b>			<b>PROGRESSIVE MACHINE DIE INC</b>					
0000144514	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	20231527	06/29/2023	\$86.00	\$0.00	\$86.00
0000144804	EJ2023070020	Vehicle / Equipment Repairs for Service - Super BI from 96674 - Payables - 2023.07.28	100-060-54300	20231822	07/28/2023	\$87.00	\$0.00	\$87.00
<b>Vendor Code P16227 Total:</b>						<b>\$173.00</b>	<b>\$0.00</b>	<b>\$173.00</b>
<b>Vendor Code: P16252</b>			<b>PERRIN ASPHALT COMPANY</b>					
0000143639	EJ2023040005	2022 Road Improvement Project from 93474 - Payables - 2023.04.12	210-065-55500	801	04/12/2023	\$104,934.85	\$0.00	\$104,934.85
0000143640	EJ2023040005	2022 Road Improvement Project from 93474 - Payables - 2023.04.12	210-065-55500	801	04/12/2023	\$8,571.93	\$0.00	\$8,571.93
0000144515	EJ2023060027	Basketball Court Resurfacing (Capital Purchase) from 95862 - Payables - 2023.06.29	820-060-55200	800	06/29/2023	\$16,200.00	\$0.00	\$16,200.00
0000144515	EJ2023060027	Resurfacing - Base Bid from 95862 - Payables - 2023.06.29	210-065-55500	800	06/29/2023	\$144,315.32	\$0.00	\$144,315.32
0000144515	EJ2023060027	Land Development - Sidewalks from 95862 - Payables - 2023.06.29	820-041-55100	800	06/29/2023	\$60,000.00	\$0.00	\$60,000.00
0000144515	EJ2023060027	ARPA Project - Safety Town from 95862 - Payables - 2023.06.29	285-041-55200	800	06/29/2023	\$4,940.00	\$0.00	\$4,940.00
0000144515	EJ2023060027	ARPA Project - Safety Town from 95862 - Payables - 2023.06.29	285-041-55200	800	06/29/2023	\$5,000.00	\$0.00	\$5,000.00
0000144515	EJ2023060027	ARPA Project - Safety Town from 95862 - Payables - 2023.06.29	285-041-55200	800	06/29/2023	\$20,000.00	\$0.00	\$20,000.00
0000144515	EJ2023060027	Alt 2 - Mallard from 95862 - Payables - 2023.06.29	210-065-55500	800	06/29/2023	\$13,122.00	\$0.00	\$13,122.00
0000144515	EJ2023060027	Resurfacing - Base Bid from 95862 - Payables - 2023.06.29	214-061-55500	800	06/29/2023	\$182,357.65	\$0.00	\$182,357.65
0000144515	EJ2023060027	Alt 1 - Heron from 95862 - Payables - 2023.06.29	210-065-55500	800	06/29/2023	\$19,593.00	\$0.00	\$19,593.00
0000144515	EJ2023060027	Asphalt Contract from 95862 - Payables - 2023.06.29	820-070-55201	800	06/29/2023	\$94,469.07	\$0.00	\$94,469.07
0000144900	EJ2023080004	Resurfacing - Base Bid from 96854 - Payables - 2023.08.03	210-065-55500	801	08/03/2023	\$590,574.42	\$0.00	\$590,574.42

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144900	EJ2023080004	Basketball Court Resurfacing (Capital Purchase) from 96854 - Payables - 2023.08.03	820-060-55200	801	08/03/2023	\$1,800.00	\$0.00	\$1,800.00
0000144900	EJ2023080004	Alt 2 - Mallard from 96854 - Payables - 2023.08.03	210-065-55500	801	08/03/2023	\$16,786.00	\$0.00	\$16,786.00
0000144900	EJ2023080004	Asphalt Contract from 96854 - Payables - 2023.08.03	820-070-55201	801	08/03/2023	\$438.13	\$0.00	\$438.13
0000144900	EJ2023080004	Alt 1 - Heron from 96854 - Payables - 2023.08.03	210-065-55500	801	08/03/2023	\$13,131.00	\$0.00	\$13,131.00
0000145679	EJ2023100013	Reopen PO 2022000476 for Perrin Asphalt. We still from 98991 - Payables - 2023.10.20	220-065-55500	907	10/20/2023	\$5,000.00	\$0.00	\$5,000.00
0000145679	EJ2023100013	Asphalt Contract from 98991 - Payables - 2023.10.20	820-070-55201	802	10/20/2023	\$39,891.56	\$0.00	\$39,891.56
0000145679	EJ2023100013	Resurfacing - Base Bid from 98991 - Payables - 2023.10.20	210-065-55500	802	10/20/2023	\$164,199.01	\$0.00	\$164,199.01
0000145679	EJ2023100013	Alt 1 - Heron from 98991 - Payables - 2023.10.20	210-065-55500	802	10/20/2023	\$1,038.00	\$0.00	\$1,038.00
0000145679	EJ2023100013	Alt 2 - Mallard from 98991 - Payables - 2023.10.20	210-065-55500	802	10/20/2023	\$1,177.00	\$0.00	\$1,177.00

Vendor Code P16252 Total: \$1,507,538.94 \$0.00 \$1,507,538.94

**Vendor Code: P16264** **PEAK SOFTWARE SYSTEMS INC**

0000144335	EJ2023060010	Sportsman Renewal from 95443 - Payables - 2023.06.15	100-070-53900	025864	06/15/2023	\$5,326.64	\$0.00	\$5,326.64
0000144901	EJ2023080004	Barcode Scanners/Hardware from 96854 - Payables - 2023.08.03	100-070-53900	025954	08/03/2023	\$816.00	\$0.00	\$816.00

Vendor Code P16264 Total: \$6,142.64 \$0.00 \$6,142.64

**Vendor Code: P16290** **KOORSEN FIRE & SECURITY INC**

0000145257	EJ2023090010	WW Operating Supplies - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54200	IN00468698	09/11/2023	\$489.00	\$0.00	\$489.00
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Vendor Code P16290 Total: \$489.00 \$0.00 \$489.00

**Vendor Code: P16307** **PERLATTI, MICHAEL**

0000145319	EJ2023090011	Food from 98125 - Payables - 2023.09.15	100-051-52100	2023-027	09/15/2023	\$300.00	\$0.00	\$300.00
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Vendor Code P16307 Total: \$300.00 \$0.00 \$300.00

**Vendor Code: P16330** **POWERS, RONALD**

0000143336	EJ2023030004	CDL Reimbursement #VP930227 from 92767 - Payables - 23.03.13	100-060-53900	VP930227	03/13/2023	\$19.00	\$0.00	\$19.00
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Vendor Code P16330 Total: \$19.00 \$0.00 \$19.00

**Vendor Code: P16338** **PERRY & ASSOCIATES**

0000144902	EJ2023080004	2022 ACFR services from 96854 - Payables - 2023.08.03	100-041-53404	120168	08/03/2023	\$26,625.00	\$0.00	\$26,625.00
0000145121	EJ2023080012	2022 ACFR services from 97500 - Payables - 2023.08.24	100-041-53404	120612	08/24/2023	\$9,645.00	\$0.00	\$9,645.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145599	EJ2023100010	2022 Audit Services from 98782 - Payables - 2023.10.13	100-041-53404	121302	10/13/2023	\$26,900.00	\$0.00	\$26,900.00
0000145599	EJ2023100010	Additional compilation services from 98782 - Payables - 2023.10.13	100-041-53404	121302	10/13/2023	\$2,000.00	\$0.00	\$2,000.00
Vendor Code P16338 Total:						<b>\$65,170.00</b>	<b>\$0.00</b>	<b>\$65,170.00</b>
<b>Vendor Code: P16343</b>			<b>PROFORMANCE GOLF SALES LLC</b>					
0000143722	EJ2023040007	poker chips for resale from 93806 - Payables - 2023.04.21	520-073-54201	032523C	04/21/2023	\$456.94	\$0.00	\$456.94
Vendor Code P16343 Total:						<b>\$456.94</b>	<b>\$0.00</b>	<b>\$456.94</b>
<b>Vendor Code: P16350</b>			<b>PROPAC INC</b>					
0000144516	EJ2023060027	Misc Supplies Super Blanket, Bosso from 95862 - Payables - 2023.06.29	100-051-54200	380915	06/29/2023	\$470.02	\$0.00	\$470.02
Vendor Code P16350 Total:						<b>\$470.02</b>	<b>\$0.00</b>	<b>\$470.02</b>
<b>Vendor Code: P16359</b>			<b>PITNEY BOWES INC (SUPPLIES)</b>					
0000143284	EJ2023030001	Pitney Bowes Supplies from 92492 - Payables - 23.03.02	100-001-54100	1022554781	03/02/2023	\$228.22	\$0.00	\$228.22
0000144336	EJ2023060010	Postage sealing supplies from 95443 - Payables - 2023.06.15	100-001-54100	1023220625	06/15/2023	\$29.04	\$0.00	\$29.04
0000145205	EJ2023090002	Postage Supplies from 97886 - Payables - 2023.09.01	100-001-54200	1023729541	09/01/2023	\$161.83	\$0.00	\$161.83
Vendor Code P16359 Total:						<b>\$419.09</b>	<b>\$0.00</b>	<b>\$419.09</b>
<b>Vendor Code: P16366</b>			<b>PROPUMP AND CONTROLS INC</b>					
0000145465	EJ2023090021	Equipment Parts & Repairs Super Blanket from 98389 - Payables - 2023.09.29	520-074-54300	IN001400	09/29/2023	\$379.55	\$0.00	\$379.55
Vendor Code P16366 Total:						<b>\$379.55</b>	<b>\$0.00</b>	<b>\$379.55</b>
<b>Vendor Code: P16371</b>			<b>PORTER, BRIAN</b>					
0000146141	EJ2023120004	porter reimb lab certification from 100281 - Payables - 2023.12.08	510-060-53900	2023 - 18BDD6	12/08/2023	\$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: P16373</b>			<b>PARTY CITY</b>					
CC:115006	EJ2023040015	Rock the Park - operations from 94385 - Payables - Huntington Bank Credit Card March	100-070-53904	CC 2023.03.28	04/24/2023	\$46.00	\$0.00	\$46.00
CC:115173	EJ2023100018	balloons from 97743 - Payables - Huntington Bank Credit Card September	100-041-53903	CC 35	10/23/2023	\$246.00	\$0.00	\$246.00
Vendor Code P16373 Total:						<b>\$292.00</b>	<b>\$0.00</b>	<b>\$292.00</b>
<b>Vendor Code: P16380</b>			<b>PUBLIC UTILITIES COMMISSION OF OHIO</b>					
0000145680	EJ2023100013	PUCO 2023 Annual Assessment from 98991 - Payables - 2023.10.20	100-001-53900	23-00159929	10/20/2023	\$100.00	\$0.00	\$100.00
0000145954	EJ2023110012	Damage Prevention - OUPS utility marking service from 99756 - Payables - 2023.11.17	100-001-53900	23-00162676	11/17/2023	\$35.00	\$0.00	\$35.00

**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 P16380 Total:						\$135.00	\$0.00	\$135.00
<b>Vendor Code: P16386</b>			<b>PAYSCAPE ADVISORS</b>					
2023000016	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	520-073-53400	JAN 2023	01/27/2023	\$185.24	\$0.00	\$185.24
2023000016	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	212-070-53400	JAN 2023	01/27/2023	\$1,381.92	\$0.00	\$1,381.92
2023000016	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	100-070-53904	JAN 2023	01/27/2023	\$111.45	\$0.00	\$111.45
2023000036	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	520-073-53400	FEB 2023	02/27/2023	\$84.09	\$0.00	\$84.09
2023000036	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	100-070-53904	FEB 2023	02/27/2023	\$111.45	\$0.00	\$111.45
2023000036	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	212-070-53400	FEB 2023	02/27/2023	\$2,306.97	\$0.00	\$2,306.97
2023000059	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	520-073-53400	MAR 2023	03/30/2023	\$89.74	\$0.00	\$89.74
2023000059	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	100-070-53904	MAR 2023	03/30/2023	\$111.45	\$0.00	\$111.45
2023000059	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	212-070-53400	MAR 2023	03/30/2023	\$1,587.58	\$0.00	\$1,587.58
2023000081	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	520-073-53400	APR 2023	04/28/2023	\$249.01	\$0.00	\$249.01
2023000081	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	100-070-53904	APR 2023	04/28/2023	\$111.45	\$0.00	\$111.45
2023000081	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	212-070-53400	APR 2023	04/28/2023	\$1,919.64	\$0.00	\$1,919.64
2023000103	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	212-070-53400	MAY 2023	05/26/2023	\$5,506.07	\$0.00	\$5,506.07
2023000103	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	100-070-53904	MAY 2023	05/26/2023	\$111.45	\$0.00	\$111.45
2023000103	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	520-073-53400	MAY 2023	05/26/2023	\$2,622.63	\$0.00	\$2,622.63
2023000130	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTs	212-070-53400	JUN 2023	06/29/2023	\$5,281.45	\$0.00	\$5,281.45
2023000130	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTs	520-073-53400	JUN 2023	06/29/2023	\$4,786.43	\$0.00	\$4,786.43
2023000138	EJ2023060030	June 2023 merchant/bank charges from 96125 - Payables - June EFTS	212-070-53400	JUN 2023	06/30/2023	\$25.00	\$0.00	\$25.00
2023000158	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTs	212-070-53400	JUL 2023	07/21/2023	\$3,724.43	\$0.00	\$3,724.43
2023000158	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTs	520-073-53400	JUL 2023	07/21/2023	\$5,360.35	\$0.00	\$5,360.35
2023000203	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	212-070-53400	AUG 2023	08/30/2023	\$2,457.62	\$0.00	\$2,457.62
2023000203	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	520-073-53400	AUG 2023	08/30/2023	\$5,418.19	\$0.00	\$5,418.19

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000211	EJ2023080017	August 2023 merchant chgs from 97939 - Payables - August EFTs	212-070-53400	AUG 2023	08/31/2023	\$124.75	\$0.00	\$124.75
2023000229	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	510-060-53400	SEP 2023	09/22/2023	\$4,617.41	\$0.00	\$4,617.41
2023000229	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	212-070-53400	SEP 2023	09/22/2023	\$1,441.79	\$0.00	\$1,441.79
2023000230	EJ2023090023	September 2023 merchant/bank fees from 98654 - Payables - 2023.09.30 EFTS	212-070-53400	SEP 2023	09/29/2023	\$249.50	\$0.00	\$249.50
2023000230	EJ2023090023	September 2023 merchant/bank fees from 98654 - Payables - 2023.09.30 EFTS	520-073-53400	SEP 2023	09/29/2023	\$124.75	\$0.00	\$124.75
2023000248	EJ2023100024	Void Pmt for Inv OCT 2023 Ln October 2023 merchant/bank fees	520-073-53400	OCT 2023	10/31/2023	\$0.00	\$6,741.59	(\$6,741.59)
2023000248	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	212-070-53400	OCT 2023	10/31/2023	\$1,369.65	\$0.00	\$1,369.65
2023000248	EJ2023100024	Void Pmt for Inv OCT 2023 Ln October 2023 merchant/bank fees	212-070-53400	OCT 2023	10/31/2023	\$0.00	\$1,369.65	(\$1,369.65)
2023000248	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	520-073-53400	OCT 2023	10/31/2023	\$6,741.59	\$0.00	\$6,741.59
2023000258	EJ2023100025	October 2023 merchant chgs from 99499 - Payables - October EFTS	212-070-53400	OCT 2023	10/31/2023	\$1,369.65	\$0.00	\$1,369.65
2023000258	EJ2023100025	recreation chargeback fee from 99499 - Payables - October EFTS	100-070-53400	OCT 2023	10/31/2023	\$25.00	\$0.00	\$25.00
2023000258	EJ2023100025	October 2023 merchant chgs from 99499 - Payables - October EFTS	520-073-53400	OCT 2023	10/31/2023	\$3,741.59	\$0.00	\$3,741.59
2023000258	EJ2023100025	golf chargeback fee from 99499 - Payables - October EFTS	520-073-53400	OCT 2023	10/31/2023	\$25.00	\$0.00	\$25.00
2023000275	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	520-073-53400	NOV 2023	11/30/2023	\$2,138.58	\$0.00	\$2,138.58
2023000275	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	100-070-53400	NOV 2023	11/30/2023	\$1,226.48	\$0.00	\$1,226.48
2023000293	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	520-073-53400	DEC 2023	12/18/2023	\$946.07	\$0.00	\$946.07
2023000293	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	100-070-53400	DEC 2023	12/18/2023	\$1,446.27	\$0.00	\$1,446.27
<b>Vendor Code P16386 Total:</b>						<b>\$69,131.69</b>	<b>\$8,111.24</b>	<b>\$61,020.45</b>
<b>Vendor Code: P16406</b>			<b>P &amp; W GOLF SUPPLY LLC</b>					
0000143963	EJ2023050004	range supplies from 94596 - Payables - 2023.05.10	520-073-54200	INV111120	05/10/2023	\$727.59	\$0.00	\$727.59
0000145206	EJ2023090002	range ball picker replacement parts from 97886 - Payables - 2023.09.01	520-073-54200	INV117466	09/01/2023	\$119.98	\$0.00	\$119.98
0000145206	EJ2023090002	range picker from 97886 - Payables - 2023.09.01	520-073-54200	INV117597	09/01/2023	\$4,239.21	\$0.00	\$4,239.21
<b>Vendor Code P16406 Total:</b>						<b>\$5,086.78</b>	<b>\$0.00</b>	<b>\$5,086.78</b>
<b>Vendor Code: P16410</b>			<b>PERKINELMER U S LLC</b>					
0000143028	EJ2023020001	WW Lab Supplies from 91800 - Payables - 2023.02.03	510-060-54200	5305105180	02/03/2023	\$604.00	\$0.00	\$604.00
<b>Vendor Code P16410 Total:</b>						<b>\$604.00</b>	<b>\$0.00</b>	<b>\$604.00</b>



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<b>Vendor Code: P16411</b>			<b>PRO AIR MIDWEST LLC</b>					
0000146142	EJ2023120004	Annual NFPA Service Agreement, Hobart from 100281 - Payables - 2023.12.08	100-051-54300	13563	12/08/2023	\$1,300.00	\$0.00	\$1,300.00
0000146142	EJ2023120004	Miscellaneous Repairs & Batteries Super Blanket, H from 100281 - Payables - 2023.12.08	100-051-54300	13563	12/08/2023	\$174.00	\$0.00	\$174.00
Vendor Code P16411 Total:						<u>\$1,474.00</u>	<u>\$0.00</u>	<u>\$1,474.00</u>
<b>Vendor Code: P16414</b>			<b>PHILIPS LIFELINE</b>					
0000143029	EJ2023020001	Senior Lifeline services from 91800 - Payables - 2023.02.03	100-071-53900	39974065	02/03/2023	\$665.00	\$0.00	\$665.00
0000143337	EJ2023030004	Senior Lifeline services from 92767 - Payables - 23.03.13	100-071-53900	40062799	03/13/2023	\$640.00	\$0.00	\$640.00
0000143550	EJ2023030014	Senior Lifeline services from 93220 - Payables - 23.03.31	100-071-53900	40152197	03/31/2023	\$715.00	\$0.00	\$715.00
0000143762	EJ2023040010	Senior Lifeline services from 93920 - Payables - 2023.04.25	100-071-53900	40238031	04/25/2023	\$705.00	\$0.00	\$705.00
0000144100	EJ2023050013	Senior Lifeline services from 94931 - Payables - 2023.05.31	100-071-53900	40322418	05/31/2023	\$770.00	\$0.00	\$770.00
Vendor Code P16414 Total:						<u>\$3,495.00</u>	<u>\$0.00</u>	<u>\$3,495.00</u>
<b>Vendor Code: P16422</b>			<b>THE PROACTIVE SPORTS GROUP/TEMPERCRAFT USA</b>					
0000142950	EJ2023010009	Glengles logo flasks from 91462 - Payables - 23.01.27	520-073-54201	1495418-00	01/27/2023	\$360.00	\$0.00	\$360.00
Vendor Code P16422 Total:						<u>\$360.00</u>	<u>\$0.00</u>	<u>\$360.00</u>
<b>Vendor Code: P16423</b>			<b>PING</b>					
0000144045	EJ2023050009	headwear & golf bags for resale from 94752 - Payables - 2023.05.25	520-073-54201	16887637	05/25/2023	\$559.30	\$0.00	\$559.30
0000144236	EJ2023060005	golf clubs for resale from 95325 - Payables - 2023.06.09	520-073-54201	16893874	06/09/2023	\$3,449.05	\$0.00	\$3,449.05
0000144673	EJ2023070008	golf clubs for resale from 96341 - Payables - 2023.07.14	520-073-54201	16923521	07/14/2023	\$691.35	\$0.00	\$691.35
0000144903	EJ2023080004	golf clubs for resale from 96854 - Payables - 2023.08.03	520-073-54201	16775401	08/03/2023	\$1,180.78	\$0.00	\$1,180.78
Vendor Code P16423 Total:						<u>\$5,880.48</u>	<u>\$0.00</u>	<u>\$5,880.48</u>
<b>Vendor Code: P16424</b>			<b>PLAY: CLEV</b>					
0000145072	EJ2023080011	06.28.23 trip from 97322 - Payables - 23.08.17	100-070-54200	6266606	08/17/2023	\$4,356.00	\$0.00	\$4,356.00
Vendor Code P16424 Total:						<u>\$4,356.00</u>	<u>\$0.00</u>	<u>\$4,356.00</u>
<b>Vendor Code: P16426</b>			<b>PECK, ERIC</b>					
0000146039	EJ2023110020	Ohio EPA WW certification reimbursement from 100032 - Payables - 2023.11.30	510-060-53900	2023.08.24	11/30/2023	\$56.04	\$0.00	\$56.04
Vendor Code P16426 Total:						<u>\$56.04</u>	<u>\$0.00</u>	<u>\$56.04</u>
<b>Vendor Code: P16428</b>			<b>PROTECTOR CAPITAL LLC</b>					

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144805	EJ2023070020	Ballistic Body Armor from 96674 - Payables - 2023.07.28	100-051-54200	23-018	07/28/2023	\$14,237.00	\$0.00	\$14,237.00
Vendor Code P16428 Total:						<u>\$14,237.00</u>	<u>\$0.00</u>	<u>\$14,237.00</u>
<b>Vendor Code: P16431</b>			<b>PRO DOOR AND SECURITY INC</b>					
0000143285	EJ2023030001	WW Building Repairs & Maintenance from 92492 - Payables - 23.03.02	510-060-54300	15869-IN-DD	03/02/2023	\$672.78	\$0.00	\$672.78
0000143338	EJ2023030004	Building Repair / Maintenance for Fire from 92767 - Payables - 23.03.13	100-060-54300	15948-IN-PAT	03/13/2023	\$267.50	\$0.00	\$267.50
0000143551	EJ2023030014	Building Repair / Maintenance for Fire from 93220 - Payables - 23.03.31	100-060-54300	16199-IN-PAT	03/31/2023	\$1,370.00	\$0.00	\$1,370.00
0000143843	EJ2023050002	Building Repair / Maintenance for Fire from 94200 - Payables - 2023.05.02	100-060-54300	16437-IN-PAT	05/02/2023	\$1,260.78	\$0.00	\$1,260.78
0000144046	EJ2023050009	Building Repair / Maintenance for Service from 94752 - Payables - 2023.05.25	100-060-54300	16657-IN-PAT	05/25/2023	\$3,245.03	\$0.00	\$3,245.03
0000144046	EJ2023050009	Building Repair / Maintenance for Fire from 94752 - Payables - 2023.05.25	100-060-54300	16649-IN-PAT	05/25/2023	\$2,257.32	\$0.00	\$2,257.32
0000144904	EJ2023080004	Roll Up Door at Liberty Park - Concession Stand from 96854 - Payables - 2023.08.03	100-060-54300	17358-IN-PAT	08/03/2023	\$8,677.48	\$0.00	\$8,677.48
0000144996	EJ2023080008	Building Repair / Maintenance for Fire - Super Bla from 97146 - Payables - 2023.08.11	100-060-54300	17641-IN-PAT	08/11/2023	\$1,235.00	\$0.00	\$1,235.00
0000145122	EJ2023080012	Building Repair / Maintenance for Police - Super B from 97500 - Payables - 2023.08.24	100-060-54300	17759-IN-PAT	08/24/2023	\$425.00	\$0.00	\$425.00
0000145466	EJ2023090021	Building Repair / Maintenance for Service - Super from 98389 - Payables - 2023.09.29	100-060-54300	188226-IN-PAT	09/29/2023	\$1,502.80	\$0.00	\$1,502.80
0000145466	EJ2023090021	Building Repair / Maintenance for Service - Super from 98389 - Payables - 2023.09.29	100-060-54300	18162-IN-PAT	09/29/2023	\$500.00	\$0.00	\$500.00
0000145755	EJ2023100017	WW Building Repairs & Maintenance - Super Blanket from 99220 - Payables 2023.10.26	510-060-54300	18435-IN-PAT	10/26/2023	\$312.50	\$0.00	\$312.50
0000145826	EJ2023110003	WW Building Repairs & Maintenance - Super Blanket from 99396 - Payables - 2023.11.03	510-060-54300	18628-IN-PAT	11/03/2023	\$506.78	\$0.00	\$506.78
0000145955	EJ2023110012	Building Repair / Maintenance for Fire - Super Bla from 99756 - Payables - 2023.11.17	100-060-54300	18683-IN-PAT	11/17/2023	\$1,751.39	\$0.00	\$1,751.39
0000146143	EJ2023120004	Building Repair / Maintenance for Fire - Super Bla from 100281 - Payables - 2023.12.08	100-060-54300	18890-IN-PAT	12/08/2023	\$275.00	\$0.00	\$275.00
0000146234	EJ2023120012	Building Repair / Maintenance for Police - Super B from 100477 - Payables - 2023.12.14	100-060-54300	18954-IN-PAT	12/14/2023	\$936.48	\$0.00	\$936.48
0000146285	EJ2023120014	Building Repair / Maintenance for Police - Super B from 100801 - Payables - 2023.12.20	100-060-54300	18935-IN-PAT	12/20/2023	\$732.95	\$0.00	\$732.95
0000146285	EJ2023120014	WW Building Repairs & Maintenance - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54300	18979-IN-PAT	12/20/2023	\$625.23	\$0.00	\$625.23

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code P16431 Total:						\$26,554.02	\$0.00	\$26,554.02
<b>Vendor Code: P16433</b>			<b>PACE PAYMENTS CREDIT CARD SVCS INC</b>					
2023000017	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	100-062-53400	JAN 2023	01/27/2023	\$5.00	\$0.00	\$5.00
2023000037	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	100-062-53400	FEB 2023	02/27/2023	\$785.00	\$0.00	\$785.00
2023000060	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	100-062-53400	MAR 2023	03/30/2023	\$5.00	\$0.00	\$5.00
2023000083	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	100-062-53400	APR 2023	04/28/2023	\$5.00	\$0.00	\$5.00
2023000131	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTs	100-062-53400	JUN 2023	06/29/2023	\$5.00	\$0.00	\$5.00
2023000160	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTS	100-062-53400	JUL 2023	07/21/2023	\$5.00	\$0.00	\$5.00
2023000204	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	100-062-53400	AUG 2023	08/30/2023	\$5.00	\$0.00	\$5.00
2023000228	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	100-062-53400	SEP 2023	09/22/2023	\$5.00	\$0.00	\$5.00
2023000249	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	100-062-53400	OCT 2023	10/31/2023	\$5.00	\$0.00	\$5.00
2023000274	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	100-062-53400	NOV 2023	11/30/2023	\$5.00	\$0.00	\$5.00
2023000294	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	100-062-53400	DEC 2023	12/18/2023	\$5.00	\$0.00	\$5.00
Vendor Code P16433 Total:						\$835.00	\$0.00	\$835.00
<b>Vendor Code: P16436</b>			<b>BLAKE PARHAMOVICH</b>					
0000143203	EJ2023020014	balloons from 92311 - Payables - 23.02.24	100-041-53903	2023.02.23	02/24/2023	\$350.00	\$0.00	\$350.00
Vendor Code P16436 Total:						\$350.00	\$0.00	\$350.00
<b>Vendor Code: P16438</b>			<b>JERRY PATE TURF &amp; IRRIGATION, INC</b>					
0000143204	EJ2023020014	Equipment Parts & Repairs from 92311 - Payables - 23.02.24	520-074-54300	411195	02/24/2023	\$54.19	\$0.00	\$54.19
0000143286	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	412202	03/02/2023	\$35.12	\$0.00	\$35.12
0000143286	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	413139	03/02/2023	\$34.52	\$0.00	\$34.52
0000143339	EJ2023030004	Equipment Parts & Repairs Super Blanket from 92767 - Payables - 23.03.13	520-074-54300	411633	03/13/2023	\$62.05	\$0.00	\$62.05
0000143433	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	414002	03/16/2023	\$262.14	\$0.00	\$262.14
0000143433	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	414008	03/16/2023	\$134.26	\$0.00	\$134.26
0000143433	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	416937	03/16/2023	\$596.34	\$0.00	\$596.34
0000143433	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	416951	03/16/2023	\$46.59	\$0.00	\$46.59

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0000143433	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	414007	03/16/2023	\$59.36	\$0.00	\$59.36
0000143552	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	418719	03/31/2023	\$633.02	\$0.00	\$633.02
0000143844	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	426339	05/02/2023	\$206.28	\$0.00	\$206.28
0000143964	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	428769	05/10/2023	\$206.58	\$0.00	\$206.58
0000143964	EJ2023050004	Vehicle / Equipment Repairs for Service from 94596 - Payables - 2023.05.10	100-060-54300	429301	05/10/2023	\$269.13	\$0.00	\$269.13
0000144047	EJ2023050009	Equipment Parts & Repairs from 94752 - Payables - 2023.05.25	520-074-54300	433017	05/25/2023	\$174.54	\$0.00	\$174.54
0000144101	EJ2023050013	Equipment Parts & Repairs from 94931 - Payables - 2023.05.31	520-074-54300	435050	05/31/2023	\$139.78	\$0.00	\$139.78
0000144101	EJ2023050013	Equipment Parts & Repairs from 94931 - Payables - 2023.05.31	520-074-54300	434263	05/31/2023	\$3,204.01	\$0.00	\$3,204.01
0000144337	EJ2023060010	Equipment Parts & Repairs from 95443 - Payables - 2023.06.15	520-074-54300	440480	06/15/2023	\$1,469.65	\$0.00	\$1,469.65
0000144425	EJ2023060019	8/25 Golf Cart Rental from 95686 - Payables - 2023.06.23	100-071-53300	2023.08.25	06/23/2023	\$210.00	\$0.00	\$210.00
0000144425	EJ2023060019	Equipment Parts & Repairs from 95686 - Payables - 2023.06.23	520-074-54300	441211	06/23/2023	\$60.47	\$0.00	\$60.47
0000144425	EJ2023060019	Equipment Parts & Repairs from 95686 - Payables - 2023.06.23	520-074-54300	441210	06/23/2023	\$84.69	\$0.00	\$84.69
0000144425	EJ2023060019	Equipment Parts & Repairs from 95686 - Payables - 2023.06.23	520-074-54300	441212	06/23/2023	\$216.05	\$0.00	\$216.05
0000144425	EJ2023060019	Rock the Park - cart rental 6-30 from 95686 - Payables - 2023.06.23	100-070-53904	2023.06.30	06/23/2023	\$285.00	\$0.00	\$285.00
0000144517	EJ2023060027	Equipment Parts & Repairs from 95862 - Payables - 2023.06.29	520-074-54300	441764	06/29/2023	\$671.98	\$0.00	\$671.98
0000144806	EJ2023070020	Equipment Parts & Repairs Super Blanket from 96674 - Payables - 2023.07.28	520-074-54300	449297	07/28/2023	\$81.89	\$0.00	\$81.89
0000144905	EJ2023080004	Equipment Parts & Repairs Super Blanket from 96854 - Payables - 2023.08.03	520-074-54300	451524	08/03/2023	\$174.30	\$0.00	\$174.30
0000144997	EJ2023080008	John Deere Gator Attachments from 97146 - Payables - 2023.08.11	100-060-54200	442211	08/11/2023	\$2,982.04	\$0.00	\$2,982.04
0000145123	EJ2023080012	Toro Groundsmaster 4000 amount difference from ori from 97500 - Payables - 2023.08.24	520-074-55200	434827	08/24/2023	\$6,622.05	\$0.00	\$6,622.05
0000145123	EJ2023080012	Toro Groundsmaster 4000-D (T4) from 97500 - Payables - 2023.08.24	520-074-55200	434827	08/24/2023	\$80,000.00	\$0.00	\$80,000.00
0000145207	EJ2023090002	Equipment Parts & Repairs Super Blanket from 97886 - Payables - 2023.09.01	520-074-54300	461006	09/01/2023	\$1,232.95	\$0.00	\$1,232.95
0000145467	EJ2023090021	Equipment Parts & Repairs Super Blanket from 98389 - Payables - 2023.09.29	520-074-54300	464548	09/29/2023	\$33.87	\$0.00	\$33.87
0000145600	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	472390	10/13/2023	\$103.02	\$0.00	\$103.02
0000145600	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	471745	10/13/2023	\$103.02	\$0.00	\$103.02
0000145756	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	476676	10/26/2023	\$146.78	\$0.00	\$146.78

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145756	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	475968	10/26/2023	\$342.86	\$0.00	\$342.86
0000145756	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	476677	10/26/2023	\$391.10	\$0.00	\$391.10
0000145756	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	476680	10/26/2023	\$1,782.14	\$0.00	\$1,782.14
0000145756	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	476681	10/26/2023	\$736.18	\$0.00	\$736.18
0000145756	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	477592	10/26/2023	\$294.20	\$0.00	\$294.20
0000145956	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	481650	11/17/2023	\$2,343.00	\$0.00	\$2,343.00
0000146040	EJ2023110020	Equipment Parts & Repairs Super Blanket from 100032 - Payables - 2023.11.30	520-074-54300	482771	11/30/2023	\$382.65	\$0.00	\$382.65
0000146040	EJ2023110020	Equipment Parts & Repairs Super Blanket from 100032 - Payables - 2023.11.30	520-074-54300	483053	11/30/2023	\$2,126.09	\$0.00	\$2,126.09
0000146332	EJ2023120019	Equipment Parts & Repairs from 100912 - Payables - 2023.12.27	520-074-54300	483752	12/27/2023	\$583.51	\$0.00	\$583.51
Vendor Code P16438 Total:						\$109,577.40	\$0.00	\$109,577.40
<b>Vendor Code: P16443</b>			<b>PROFESSIONAL MANAGEMENT COACHING INC</b>					
0000143723	EJ2023040007	Leadership Coaching & Training from 93806 - Payables - 2023.04.21	100-051-52300	1402	04/21/2023	\$6,000.00	\$0.00	\$6,000.00
Vendor Code P16443 Total:						\$6,000.00	\$0.00	\$6,000.00
<b>Vendor Code: P16445</b>			<b>PENSKE TRUCK LEASING CO LP</b>					
0000143340	EJ2023030004	alignment from 92767 - Payables - 23.03.13	100-060-54300	1440	03/13/2023	\$367.50	\$0.00	\$367.50
Vendor Code P16445 Total:						\$367.50	\$0.00	\$367.50
<b>Vendor Code: P16446</b>			<b>POLICE RECORDS AND INFORMATION MANAGEMENT GROUP INC</b>					
0000144998	EJ2023080008	Redacting Records course: campbell/szydlowski from 97146 - Payables - 2023.08.11	100-050-52300	81441	08/11/2023	\$230.55	\$0.00	\$230.55
0000144998	EJ2023080008	Redacting Records course: nash/yakopovich from 97146 - Payables - 2023.08.11	100-049-52300	81441	08/11/2023	\$230.55	\$0.00	\$230.55
Vendor Code P16446 Total:						\$461.10	\$0.00	\$461.10
<b>Vendor Code: P16447</b>			<b>PACE SYSTEMS INC</b>					
0000144338	EJ2023060010	Pace Scheduler - General License Fee (Up to 75 Use from 95443 - Payables - 2023.06.15	100-021-54200	IN00050884	06/15/2023	\$4,800.00	\$0.00	\$4,800.00
2023000104	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	100-062-53400	MAY 2023	05/26/2023	\$5.00	\$0.00	\$5.00
Vendor Code P16447 Total:						\$4,805.00	\$0.00	\$4,805.00
<b>Vendor Code: P16448</b>			<b>PUMP SYSTEMS LLC</b>					

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144602	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	60569099	07/06/2023	\$764.23	\$0.00	\$764.23
Vendor Code P16448 Total:						<u>\$764.23</u>	<u>\$0.00</u>	<u>\$764.23</u>
<b>Vendor Code: P16449</b>			<b>PUHALLA, JAMES C</b>					
0000145320	EJ2023090011	Topographic Survey of Ballfields (Glenmeadow #1 & from 98125 - Payables - 2023.09.15	100-060-53900	1482	09/15/2023	\$1,000.00	\$0.00	\$1,000.00
0000145380	EJ2023090015	Topographic Survey of Ballfields (Glenmeadow #1 & from 98211 - Payables - 2023.09.21	100-060-53900	1483	09/21/2023	\$2,000.00	\$0.00	\$2,000.00
Vendor Code P16449 Total:						<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
<b>Vendor Code: P16452</b>			<b>PANIC, PAUL</b>					
0000146041	EJ2023110020	Ohio EPA WW certification reimbursement from 100032 - Payables - 2023.11.30	510-060-53900	2023.09.13	11/30/2023	\$35.66	\$0.00	\$35.66
Vendor Code P16452 Total:						<u>\$35.66</u>	<u>\$0.00</u>	<u>\$35.66</u>
<b>Vendor Code: P99999</b>			<b>PARKS AND RECREATION REFUNDS</b>					
0000144426	EJ2023060019	Dzurilla - waterpark pass refund from 95686 - Payables - 2023.06.23	522-070-57300	750507	06/23/2023	\$91.00	\$0.00	\$91.00
0000145681	EJ2023100013	Dunn - security deposit partial refund from 98991 - Payables - 2023.10.20	100-041-57300	767582	10/20/2023	\$100.00	\$0.00	\$100.00
2023000113	EJ2023050019	May 2023 Parks CC refunds from 95646 - Payables - May 2023 EFTS	212-070-57200	MAY 2023	05/31/2023	\$288.00	\$0.00	\$288.00
2023000142	EJ2023060030	June 2023 Credit Card refunds from 96125 - Payables - June EFTS	522-070-57300	JUN 2023	06/30/2023	\$354.00	\$0.00	\$354.00
2023000142	EJ2023060030	June 2023 Credit Card refunds from 96125 - Payables - June EFTS	100-041-57300	JUN 2023	06/30/2023	\$2,752.50	\$0.00	\$2,752.50
2023000207	EJ2023080015	August Credit Card refunds from 97195 - Payables - August 2023 EFTS	212-070-57200	AUG 2023	08/30/2023	\$312.90	\$0.00	\$312.90
2023000207	EJ2023080015	August Credit Card Refunds from 97195 - Payables - August 2023 EFTS	100-041-57300	AUG 2023	08/30/2023	\$330.00	\$0.00	\$330.00
2023000234	EJ2023090024	September Credit Card refunds from 98779 - Payables - 2023.09.30 EFTS	212-070-57200	SEP 2023	09/29/2023	\$243.00	\$0.00	\$243.00
2023000260	EJ2023100025	October Recreation credit card funds from 99499 - Payables - October EFTS	212-070-57200	OCT 2023	10/31/2023	\$200.00	\$0.00	\$200.00
2023000283	EJ2023110026	November credit card refunds from 100390 - Payables - November EFTS - MMO & Credit Card Refunds	522-070-57300	NOV 2023	11/30/2023	\$330.52	\$0.00	\$330.52
2023000314	EJ2023120027	December 2023 Credit card refunds from 101048 - Payables - December EFTS - Credit Card Refunds/MMO Claim & EFT chgs	212-070-57200	DEC 2023	12/29/2023	\$300.00	\$0.00	\$300.00
Vendor Code P99999 Total:						<u>\$5,301.92</u>	<u>\$0.00</u>	<u>\$5,301.92</u>
<b>Vendor Code: Q17018</b>			<b>QUICK SERVICE WELDING</b>					
0000143845	EJ2023050002	Facility repairs from 94200 - Payables - 2023.05.02	522-070-54300	40093	05/02/2023	\$777.30	\$0.00	\$777.30

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144807	EJ2023070020	WW Repair Parts & Repairs - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54300	40676	07/28/2023	\$96.00	\$0.00	\$96.00
0000145757	EJ2023100017	WW Repair Parts & Repairs - Super Blanket from 99220 - Payables 2023.10.26	510-060-54300	41032	10/26/2023	\$546.25	\$0.00	\$546.25
<b>Vendor Code Q17018 Total:</b>						<b>\$1,419.55</b>	<b>\$0.00</b>	<b>\$1,419.55</b>
<b>Vendor Code: Q17022</b>			<b>QUALITY LOGO PRODUCTS</b>					
CC:115151	EJ2023090018	printed products for tours/open house/Twins day from 97324 - Payables - Huntington Bank Credit Card August	100-050-53700	CC 46204832A K	09/25/2023	\$594.15	\$0.00	\$594.15
CC:115151	EJ2023090018	printed products for tours/open house/Twins day from 97324 - Payables - Huntington Bank Credit Card August	100-050-54200	CC 46204832A K	09/25/2023	\$284.22	\$0.00	\$284.22
CC:115151	EJ2023090018	printed Dispatch items for open house from 97324 - Payables - Huntington Bank Credit Card August	100-049-54200	CC 46204831A K	09/25/2023	\$215.00	\$0.00	\$215.00
CC:115151	EJ2023090018	Giveaways for training courses from 97324 - Payables - Huntington Bank Credit Card August	100-050-52300	CC 46204833A K	09/25/2023	\$358.11	\$0.00	\$358.11
<b>Vendor Code Q17022 Total:</b>						<b>\$1,451.48</b>	<b>\$0.00</b>	<b>\$1,451.48</b>
<b>Vendor Code: Q17023</b>			<b>QUENCH USA INC</b>					
0000144603	EJ2023070002	Water Cooler Service Super Blanket from 96170 - Payables - 2023.07.06	520-074-54300	INV0511109 5	07/06/2023	\$79.04	\$0.00	\$79.04
0000144603	EJ2023070002	Water Cooler Service Super Blanket from 96170 - Payables - 2023.07.06	520-074-54300	INV0546510 7	07/06/2023	\$77.20	\$0.00	\$77.20
0000144603	EJ2023070002	Water Cooler Service Super Blanket from 96170 - Payables - 2023.07.06	520-074-54300	INV0572693 6	07/06/2023	\$77.20	\$0.00	\$77.20
0000144603	EJ2023070002	Water Cooler Service Super Blanket from 96170 - Payables - 2023.07.06	520-074-54300	INV0600215 0	07/06/2023	\$77.20	\$0.00	\$77.20
0000145321	EJ2023090011	Water Cooler Service Super Blanket from 98125 - Payables - 2023.09.15	520-074-54300	INV0624536 7	09/15/2023	\$77.20	\$0.00	\$77.20
0000145827	EJ2023110003	Water Cooler Service Super Blanket from 99396 - Payables - 2023.11.03	520-074-54300	INV0652241 9	11/03/2023	\$77.20	\$0.00	\$77.20
0000146042	EJ2023110020	Water Cooler Service Super Blanket from 100032 - Payables - 2023.11.30	520-074-54300	INV0664052 2	11/30/2023	\$3.86	\$0.00	\$3.86
<b>Vendor Code Q17023 Total:</b>						<b>\$468.90</b>	<b>\$0.00</b>	<b>\$468.90</b>
<b>Vendor Code: Q17025</b>			<b>QUARLES, DUSTIN M</b>					
0000002946	EJ2023020011	Quarles - Jan 2023 Personal and Athletic Trainers from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$560.00	\$0.00	\$560.00
<b>Vendor Code Q17025 Total:</b>						<b>\$560.00</b>	<b>\$0.00</b>	<b>\$560.00</b>
<b>Vendor Code: R17415</b>			<b>REPROS INC</b>					
0000145468	EJ2023090021	Blanket-Engineering Plotter from 98389 - Payables - 2023.09.29	820-061-55200	167622	09/29/2023	\$8,775.00	\$0.00	\$8,775.00
0000145601	EJ2023100010	Blanket-Engineering Plotter from 98782 - Payables - 2023.10.13	820-061-55200	167764	10/13/2023	\$978.00	\$0.00	\$978.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code R17415 Total:						\$9,753.00	\$0.00	\$9,753.00
<b>Vendor Code: R17448</b>			<b>CINTAS CORPORATION</b>					
0000142951	EJ2023010009	Dave Schilling Uniform from 91462 - Payables - 23.01.27	522-070-54200	414253943	01/27/2023	\$5.00	\$0.00	\$5.00
0000142951	EJ2023010009	Dave Schilling Uniform from 91462 - Payables - 23.01.27	522-070-54200	4144028024	01/27/2023	\$5.00	\$0.00	\$5.00
0000142951	EJ2023010009	Dave Schilling Uniform from 91462 - Payables - 23.01.27	522-070-54200	4143271137	01/27/2023	\$5.00	\$0.00	\$5.00
Vendor Code R17448 Total:						\$15.00	\$0.00	\$15.00
<b>Vendor Code: R17459</b>			<b>ROBERTS, JAMES</b>					
0000143107	EJ2023020006	Reimbursement OTF 2023 membership dues from 92001 - Payables - 23.02.13	520-074-53900	300002141	02/13/2023	\$125.00	\$0.00	\$125.00
0000145887	EJ2023110006	Education & training registration reimbursement fo from 99638 - Payables - 2023.11.09	520-074-52300	200004072 2023-053	11/09/2023	\$275.00	\$0.00	\$275.00
0000146235	EJ2023120012	Reimbursement form OTF Education/Conference & Show from 100477 - Payables - 2023.12.14	520-074-52100	2023-053	12/14/2023	\$676.07	\$0.00	\$676.07
Vendor Code R17459 Total:						\$1,076.07	\$0.00	\$1,076.07
<b>Vendor Code: R17472</b>			<b>ROSELAND LANES</b>					
0000145073	EJ2023080011	08.09.23 field trip from 97322 - Payables - 23.08.17	100-070-54200	2023.08.09	08/17/2023	\$2,796.00	\$0.00	\$2,796.00
Vendor Code R17472 Total:						\$2,796.00	\$0.00	\$2,796.00
<b>Vendor Code: R17479</b>			<b>RISER FOOD INC</b>					
0000143724	EJ2023040007	food for mtgs from 93806 - Payables - 2023.04.21	100-000-54200	5141340800	04/21/2023	\$29.55	\$0.00	\$29.55
0000144906	EJ2023080004	Summer Employee Appreciation Event from 96854 - Payables - 2023.08.03	100-020-54200	5100553445 8	08/03/2023	\$223.00	\$0.00	\$223.00
0000145124	EJ2023080012	Camp Operating Supplies from 97500 - Payables - 2023.08.24	100-070-54200	5102862076 1	08/24/2023	\$6.99	\$0.00	\$6.99
0000145124	EJ2023080012	ice cream - seniors from 97500 - Payables - 2023.08.24	100-071-54200	5102862076 1	08/24/2023	\$19.34	\$0.00	\$19.34
0000145124	EJ2023080012	Operating Supplies - Senior from 97500 - Payables - 2023.08.24	100-071-54200	5102598800 98	08/24/2023	\$48.69	\$0.00	\$48.69
0000146043	EJ2023110020	gift cards for turkey trot winners from 100032 - Payables - 2023.11.30	100-041-53905	5110000893 9	11/30/2023	\$150.00	\$0.00	\$150.00
0000146043	EJ2023110020	detergent from 100032 - Payables - 2023.11.30	100-071-54200	5108691866 1	11/30/2023	\$15.49	\$0.00	\$15.49
0000146144	EJ2023120004	cider from 100281 - Payables - 2023.12.08	100-020-54200	5109082813 3	12/08/2023	\$15.96	\$0.00	\$15.96
0000146286	EJ2023120014	sales tax credit from 100801 - Payables - 2023.12.20	100-020-54200	5110338281 7	12/20/2023	\$0.00	\$2.43	(\$2.43)
0000146286	EJ2023120014	Remaining 2023 Employee Appreciation Events from 100801 - Payables - 2023.12.20	100-020-54200	5112086128 2	12/20/2023	\$33.39	\$0.00	\$33.39



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146286	EJ2023120014	employee appreciation event from 100801 - Payables - 2023.12.20	100-020-54200	51103382817	12/20/2023	\$138.05	\$0.00	\$138.05
0000146333	EJ2023120019	Community Events from 100912 - Payables - 2023.12.27	100-041-53905	51121202307	12/27/2023	\$99.74	\$0.00	\$99.74
CC:114947	EJ2023020018	Operating Supplies - Senior from 91798 - Payables - Huntington Bank Credit Card January	100-071-54200	5100858122	02/23/2023	\$97.97	\$0.00	\$97.97
CC:114947	EJ2023020018	Operating Supplies - Senior from 91798 - Payables - Huntington Bank Credit Card January	100-071-54200	181776859181	02/23/2023	\$32.76	\$0.00	\$32.76
CC:115016	EJ2023050012	Community Events from 94597 - Payables - Huntington Bank Credit Card April	100-041-53905	CC 2023.04.29	05/25/2023	\$149.16	\$0.00	\$149.16
CC:115016	EJ2023050012	Community Events from 94597 - Payables - Huntington Bank Credit Card April	100-041-53905	CC 5166622519	05/25/2023	\$70.00	\$0.00	\$70.00
CC:115016	EJ2023050012	GIFT CARDS from 94597 - Payables - Huntington Bank Credit Card April	100-041-53905	CC 5165074476	05/25/2023	\$295.00	\$0.00	\$295.00
CC:115042	EJ2023060016	REFUND OF SALES TAX from 95549 - Payables - Huntington Bank Credit Card May	100-041-53903	CC 2023.0502	06/23/2023	\$0.00	\$1.28	(\$1.28)

Vendor Code R17479 Total:

\$1,425.09      \$3.71      \$1,421.38

**Vendor Code: R17494**

**RDP SPORTS PLUS INC**

0000142952	EJ2023010009	shirts from 91462 - Payables - 23.01.27	522-070-54200	206711	01/27/2023	\$702.00	\$0.00	\$702.00
0000144102	EJ2023050013	General Operating from 94931 - Payables - 2023.05.31	522-070-54200	207507	05/31/2023	\$1,015.00	\$0.00	\$1,015.00
0000144102	EJ2023050013	shirts from 94931 - Payables - 2023.05.31	522-070-54200	207578	05/31/2023	\$220.50	\$0.00	\$220.50
0000144339	EJ2023060010	Camp Operating Supplies from 95443 - Payables - 2023.06.15	100-070-54200	207490	06/15/2023	\$481.60	\$0.00	\$481.60
0000144518	EJ2023060027	camp shirts from 95862 - Payables - 2023.06.29	100-070-54200	207489	06/29/2023	\$2,287.50	\$0.00	\$2,287.50
0000144604	EJ2023070002	General Operating from 96170 - Payables - 2023.07.06	522-070-54200	207954	07/06/2023	\$420.00	\$0.00	\$420.00
0000144808	EJ2023070020	Falconbury, Waites, Foulke, Pastorious clothing from 96674 - Payables - 2023.07.28	100-062-54200	207585	07/28/2023	\$405.00	\$0.00	\$405.00
0000144907	EJ2023080004	camp shirts from 96854 - Payables - 2023.08.03	100-070-54200	207959	08/03/2023	\$280.60	\$0.00	\$280.60
0000144907	EJ2023080004	camp shirts from 96854 - Payables - 2023.08.03	100-070-54200	207506	08/03/2023	\$207.00	\$0.00	\$207.00
0000145074	EJ2023080011	Waterpark Operating supplies/chemicals from 97322 - Payables - 23.08.17	522-070-54200	207526	08/17/2023	\$1,212.50	\$0.00	\$1,212.50
0000145125	EJ2023080012	clothing for building dept employees from 97500 - Payables - 2023.08.24	100-062-54200	208061	08/24/2023	\$296.00	\$0.00	\$296.00
0000145537	EJ2023100004	clothing from 98659 - Payables - 2023.10.05	522-070-54200	208686	10/05/2023	\$420.00	\$0.00	\$420.00
0000145957	EJ2023110012	Community Events - Super (Income) from 99756 - Payables - 2023.11.17	100-041-53905	209083	11/17/2023	\$1,102.50	\$0.00	\$1,102.50
0000145957	EJ2023110012	clothing for Shannon Collins from 99756 - Payables - 2023.11.17	100-000-54200	209027	11/17/2023	\$93.00	\$0.00	\$93.00
0000146044	EJ2023110020	CLOTHING from 100032 - Payables - 2023.11.30	100-020-54200	209182	11/30/2023	\$244.35	\$0.00	\$244.35

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146236	EJ2023120012	Misc Supplies Super Blanket, Hudak from 100477 - Payables - 2023.12.14	100-051-54200	209453	12/14/2023	\$375.30	\$0.00	\$375.30
<b>Vendor Code R17494 Total:</b>						<b>\$9,762.85</b>	<b>\$0.00</b>	<b>\$9,762.85</b>
<b>Vendor Code: R17526</b>			<b>ROETZEL &amp; ANDRESS LPA</b>					
0000144048	EJ2023050009	Employment Counseling & Investigation 3/23 from 94752 - Payables - 2023.05.25	100-030-53400	1412665	05/25/2023	\$3,575.00	\$0.00	\$3,575.00
0000144340	EJ2023060010	Downtown Redevelopment Project 4/23 from 95443 - Payables - 2023.06.15	100-030-53400	1414288	06/15/2023	\$480.00	\$0.00	\$480.00
0000144605	EJ2023070002	Employment Counseling & Investigation 5/15/23 & 3/ from 96170 - Payables - 2023.07.06	100-030-53400	1407797	07/06/2023	\$605.00	\$0.00	\$605.00
0000144605	EJ2023070002	Employ. Counseling & Investigation from 96170 - Payables - 2023.07.06	100-030-53400	1418315	07/06/2023	\$1,760.00	\$0.00	\$1,760.00
0000144605	EJ2023070002	Employment Counseling & Investigation 5/15/23 & 3/ from 96170 - Payables - 2023.07.06	100-030-53400	1415073	07/06/2023	\$55.00	\$0.00	\$55.00
0000144809	EJ2023070020	Downtown Redevelopment Project from 96674 - Payables - 2023.07.28	100-030-53400	1421121	07/28/2023	\$300.00	\$0.00	\$300.00
0000145381	EJ2023090015	Employment Counseling & Investigation from 98211 - Payables - 2023.09.21	100-010-53400	1422885	09/21/2023	\$137.50	\$0.00	\$137.50
0000145381	EJ2023090015	Employment Counseling & Investigation through 7/31 from 98211 - Payables - 2023.09.21	100-020-53400	1425040	09/21/2023	\$2,062.50	\$0.00	\$2,062.50
0000145469	EJ2023090021	Services thru August 31, 2023 from 98389 - Payables - 2023.09.29	100-030-53400	1427990	09/29/2023	\$1,100.00	\$0.00	\$1,100.00
0000145828	EJ2023110003	Employment Counseling September 2023 from 99396 - Payables - 2023.11.03	100-030-53400	1432089	11/03/2023	\$82.50	\$0.00	\$82.50
0000145888	EJ2023110006	July TIF Legal Counsel from 99638 - Payables - 2023.11.09	100-064-53400	1424099	11/09/2023	\$600.00	\$0.00	\$600.00
0000145888	EJ2023110006	Aug / Sept TIF Legal Counsel from 99638 - Payables - 2023.11.09	100-064-53400	1432464	11/09/2023	\$2,520.00	\$0.00	\$2,520.00
0000146045	EJ2023110020	Employment Investigation - Police thru 10/31/23 from 100032 - Payables - 2023.11.30	100-020-53400	1434487	11/30/2023	\$8,912.50	\$0.00	\$8,912.50
0000146334	EJ2023120019	Employment Counseling through 11/30/23 from 100912 - Payables - 2023.12.27	100-030-53400	1438376	12/27/2023	\$522.50	\$0.00	\$522.50
<b>Vendor Code R17526 Total:</b>						<b>\$22,712.50</b>	<b>\$0.00</b>	<b>\$22,712.50</b>
<b>Vendor Code: R17537</b>			<b>SIGMA-ALDRICH RTC</b>					
0000144341	EJ2023060010	WW Lab Supplies from 95443 - Payables - 2023.06.15	510-060-54200	560222357	06/15/2023	\$212.88	\$0.00	\$212.88
0000144341	EJ2023060010	WW Lab Supplies from 95443 - Payables - 2023.06.15	510-060-54200	560229791	06/15/2023	\$928.73	\$0.00	\$928.73
<b>Vendor Code R17537 Total:</b>						<b>\$1,141.61</b>	<b>\$0.00</b>	<b>\$1,141.61</b>
<b>Vendor Code: R17558</b>			<b>ROCK THE HOUSE ENTERTAINMENT GROUP INC</b>					
0000144049	EJ2023050009	Rock the Park - operations from 94752 - Payables - 2023.05.25	100-070-53904	154473	05/25/2023	\$2,420.00	\$0.00	\$2,420.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144674	EJ2023070008	ADULT EGG HUNT EVENT from 96341 - Payables - 2023.07.14	100-041-53905	154999	07/14/2023	\$4,728.00	\$0.00	\$4,728.00
0000144810	EJ2023070020	projector rental from 96674 - Payables - 2023.07.28	100-041-53903	156940	07/28/2023	\$350.00	\$0.00	\$350.00
0000144908	EJ2023080004	Cleveland Pops event package from 96854 - Payables - 2023.08.03	100-070-53904	154969	08/03/2023	\$10,236.50	\$0.00	\$10,236.50
0000146237	EJ2023120012	12.02.23 EVENT from 100477 - Payables - 2023.12.14	100-041-53905	158249	12/14/2023	\$2,440.00	\$0.00	\$2,440.00
<b>Vendor Code R17558 Total:</b>						<b>\$20,174.50</b>	<b>\$0.00</b>	<b>\$20,174.50</b>

**Vendor Code: R17577**

**RITA**

2023000008	EJ2023010015	Super Blkt - income tax processing retainer from 91447 - Payables - 2023 January EFTS	100-041-53900	JAN 2023	01/27/2023	\$66,458.48	\$0.00	\$66,458.48
2023000032	EJ2023020020	Super Blkt - income tax processing retainer from 92396 - Payables - February 2023 EFTS	100-041-53900	FEB 2023	02/27/2023	\$76,083.78	\$0.00	\$76,083.78
2023000066	EJ2023030018	Super Blkt - income tax processing retainer from 93615 - Payables - March 2023 EFTS	100-041-53900	MAR 2023	03/31/2023	\$47,201.66	\$0.00	\$47,201.66
2023000075	EJ2023040017	Super Blkt - income tax processing retainer from 94282 - Payables - April 2023 EFTS	100-041-53900	MAR 2023	04/28/2023	\$60,455.95	\$0.00	\$60,455.95
2023000097	EJ2023050016	Super Blkt - income tax processing retainer from 94756 - Payables - May 2023 EFTS	100-041-53900	MAY 2023	05/26/2023	\$95,034.44	\$0.00	\$95,034.44
2023000137	EJ2023060030	Super Blkt - income tax processing retainer from 96125 - Payables - June EFTS	100-041-53900	JUN 2023	06/30/2023	\$68,129.25	\$0.00	\$68,129.25
2023000159	EJ2023070021	Super Blkt - income tax processing retainer from 96345 - Payables - July 2023 EFTS	100-041-53900	JUL2023	07/21/2023	\$64,485.00	\$0.00	\$64,485.00
2023000194	EJ2023080015	Super Blkt - income tax processing retainer from 97195 - Payables - August 2023 EFTS	100-041-53900	AUG 2023	08/30/2023	\$62,853.38	\$0.00	\$62,853.38
2023000220	EJ2023090020	Super Blkt - income tax processing retainer from 97979 - Payables - September 2023 EFTS	100-041-53900	SEP 2023	09/22/2023	\$57,314.38	\$0.00	\$57,314.38
2023000257	EJ2023100025	Super Blkt - income tax processing retainer from 99499 - Payables - October EFTS	100-041-53900	OCT 2023	10/31/2023	\$73,365.04	\$0.00	\$73,365.04
2023000267	EJ2023110021	Super Blkt - income tax processing retainer from 99639 - Payables - November EFTS	100-041-53900	NOV 2023	11/30/2023	\$69,887.51	\$0.00	\$69,887.51
2023000296	EJ2023120013	Super Blkt - income tax processing retainer from 100345 - Payables - December 2023 EFTS	100-041-53900	DEC 2023	12/18/2023	\$47,855.95	\$0.00	\$47,855.95
<b>Vendor Code R17577 Total:</b>						<b>\$789,124.82</b>	<b>\$0.00</b>	<b>\$789,124.82</b>

**Vendor Code: R17598**

**RED DIAMOND UNIFORM & POLICE SUPPLY INC**

0000144999	EJ2023080008	OC replacements (18.5oz) from 97146 - Payables - 2023.08.11	100-050-54200	00187652-0	08/11/2023	\$489.52	\$0.00	\$489.52
0000144999	EJ2023080008	OC replacements (1.5 oz) from 97146 - Payables - 2023.08.11	100-050-54200	00187652-0	08/11/2023	\$415.47	\$0.00	\$415.47
<b>Vendor Code R17598 Total:</b>						<b>\$904.99</b>	<b>\$0.00</b>	<b>\$904.99</b>

**Vendor Code: R17604**

**ROTT, KEVIN**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000003000	EJ2023050013	Travel Expenses from 94931 - Payables - 2023.05.31	100-051-52100	2023-025	05/31/2023	\$212.83	\$0.00	\$212.83
0000003000	EJ2023050014	Void Pmt for Inv 2023-025 Ln Travel Expenses	100-051-52100	2023-025	05/31/2023	\$0.00	\$212.83	(\$212.83)
0000144161	EJ2023060002	Travel Expenses from 95208 - Payables - 2023.06.02	100-051-52100	2023-025	06/02/2023	\$212.83	\$0.00	\$212.83
<b>Vendor Code R17604 Total:</b>						<b>\$425.66</b>	<b>\$212.83</b>	<b>\$212.83</b>
<b>Vendor Code: R17611</b>			<b>RABBIT RUN THEATER</b>					
0000144342	EJ2023060010	06.24.23 trip from 95443 - Payables - 2023.06.15	100-071-52200	2023.06.07	06/15/2023	\$1,470.00	\$0.00	\$1,470.00
0000144675	EJ2023070008	07/29/23 performance from 96341 - Payables - 2023.07.14	100-071-52200	2023.07.06	07/14/2023	\$240.00	\$0.00	\$240.00
0000145000	EJ2023080008	08.19.23 trip from 97146 - Payables - 2023.08.11	100-071-52200	2023.08.02	08/11/2023	\$735.00	\$0.00	\$735.00
<b>Vendor Code R17611 Total:</b>						<b>\$2,445.00</b>	<b>\$0.00</b>	<b>\$2,445.00</b>
<b>Vendor Code: R17629</b>			<b>RUSH TRUCK CENTER</b>					
0000143031	EJ2023020001	Vehicle / Equipment Repairs for Service - Super BI from 91800 - Payables - 2023.02.03	100-060-54300	3031028549	02/03/2023	\$128.71	\$0.00	\$128.71
0000143031	EJ2023020001	Vehicle / Equipment Repairs for Service - Super BI from 91800 - Payables - 2023.02.03	100-060-54300	3031024214	02/03/2023	\$635.27	\$0.00	\$635.27
0000143108	EJ2023020006	Vehicle / Equipment Repairs for Service - Super BI from 92001 - Payables - 23.02.13	100-060-54300	031040682	02/13/2023	\$63.78	\$0.00	\$63.78
0000143108	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	3030938158	02/13/2023	\$100.49	\$0.00	\$100.49
0000143108	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	3030939223	02/13/2023	\$100.49	\$0.00	\$100.49
0000143553	EJ2023030014	Vehicle / Equipment Repairs for Fire from 93220 - Payables - 23.03.31	100-060-54300	3031569335	03/31/2023	\$266.22	\$0.00	\$266.22
0000143553	EJ2023030014	WW Vehicle Repairs from 93220 - Payables - 23.03.31	510-060-54300	3031129701	03/31/2023	\$34.22	\$0.00	\$34.22
0000143763	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	3031755953	04/25/2023	\$552.64	\$0.00	\$552.64
0000143763	EJ2023040010	WW Vehicle Repairs from 93920 - Payables - 2023.04.25	510-060-54300	3031578277	04/25/2023	\$3,359.27	\$0.00	\$3,359.27
0000143763	EJ2023040010	WW Vehicle Repairs from 93920 - Payables - 2023.04.25	510-060-54300	3031605032	04/25/2023	\$915.39	\$0.00	\$915.39
0000143763	EJ2023040010	WW Vehicle Repairs from 93920 - Payables - 2023.04.25	510-060-54300	3031529363	04/25/2023	\$46.29	\$0.00	\$46.29
0000143763	EJ2023040010	WW Vehicle Repairs from 93920 - Payables - 2023.04.25	510-060-54300	3031637686	04/25/2023	\$0.00	\$963.70	(\$963.70)
0000143763	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	3031852896	04/25/2023	\$0.00	\$160.40	(\$160.40)
0000143846	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	3031830302	05/02/2023	\$43.73	\$0.00	\$43.73
0000143966	EJ2023050004	Vehicle / Equipment Repairs for Service from 94596 - Payables - 2023.05.10	100-060-54300	3032248259	05/10/2023	\$78.70	\$0.00	\$78.70

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144162	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	3032448677	06/02/2023	\$86.79	\$0.00	\$86.79
0000144162	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	3032482404	06/02/2023	\$42.37	\$0.00	\$42.37
0000144162	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	3032538176	06/02/2023	\$116.11	\$0.00	\$116.11
0000144237	EJ2023060005	Vehicle / Equipment Repairs for Service from 95325 - Payables - 2023.06.09	100-060-54300	3031852896	06/09/2023	\$54.00	\$0.00	\$54.00
0000144237	EJ2023060005	Vehicle / Equipment Repairs for Service from 95325 - Payables - 2023.06.09	100-060-54300	3032285612	06/09/2023	\$532.88	\$0.00	\$532.88
0000144343	EJ2023060010	Vehicle / Equipment Repairs for Fire from 95443 - Payables - 2023.06.15	100-060-54300	3032529567	06/15/2023	\$224.80	\$0.00	\$224.80
0000144343	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	3032668209	06/15/2023	\$6.89	\$0.00	\$6.89
0000144343	EJ2023060010	Vehicle / Equipment Repairs for Fire from 95443 - Payables - 2023.06.15	100-060-54300	3032472242	06/15/2023	\$83.09	\$0.00	\$83.09
0000144519	EJ2023060027	Vehicle / Equipment Repairs for Fire from 95862 - Payables - 2023.06.29	100-060-54300	3032249559	06/29/2023	\$440.04	\$0.00	\$440.04
0000144676	EJ2023070008	Vehicle / Equipment Repairs for Service - Super BI from 96341 - Payables - 2023.07.14	100-060-54300	3033171028	07/14/2023	\$16.92	\$0.00	\$16.92
0000144676	EJ2023070008	Vehicle / Equipment Repairs for Service - Super BI from 96341 - Payables - 2023.07.14	100-060-54300	3033133373	07/14/2023	\$687.76	\$0.00	\$687.76
0000145075	EJ2023080011	Vehicle / Equipment Repairs for Fire - Super Blank from 97322 - Payables - 23.08.17	100-060-54300	3033431727	08/17/2023	\$452.63	\$0.00	\$452.63
0000145075	EJ2023080011	Vehicle / Equipment Repairs for Service - Super BI from 97322 - Payables - 23.08.17	100-060-54300	3033151076	08/17/2023	\$0.00	\$147.12	(\$147.12)
0000145075	EJ2023080011	Vehicle / Equipment Repairs for Service - Super BI from 97322 - Payables - 23.08.17	100-060-54300	3033508562	08/17/2023	\$0.00	\$95.76	(\$95.76)
0000145075	EJ2023080011	Vehicle / Equipment Repairs for Fire - Super Blank from 97322 - Payables - 23.08.17	100-060-54300	3033480463	08/17/2023	\$163.90	\$0.00	\$163.90
0000145075	EJ2023080011	Vehicle / Equipment Repairs for Service - Super BI from 97322 - Payables - 23.08.17	100-060-54300	3033407852	08/17/2023	\$504.01	\$0.00	\$504.01
0000145208	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	3033772905	09/01/2023	\$144.41	\$0.00	\$144.41
0000145322	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	3033874324	09/15/2023	\$15.36	\$0.00	\$15.36
0000145322	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	3033886413	09/15/2023	\$380.82	\$0.00	\$380.82
0000145322	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	3033836038	09/15/2023	\$18.21	\$0.00	\$18.21
0000145322	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	3033736691	09/15/2023	\$144.41	\$0.00	\$144.41

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145322	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	3033869061	09/15/2023	\$564.53	\$0.00	\$564.53
0000145602	EJ2023100010	WW Vehicle Repairs - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54300	3034392129	10/13/2023	\$556.88	\$0.00	\$556.88
0000145602	EJ2023100010	Vehicle / Equipment Repairs for Fire - Super Blank from 98782 - Payables - 2023.10.13	100-060-54300	3033950618	10/13/2023	\$88.75	\$0.00	\$88.75
0000145602	EJ2023100010	Vehicle / Equipment Repairs for Fire - Super Blank from 98782 - Payables - 2023.10.13	100-060-54300	3033975541	10/13/2023	\$0.00	\$399.03	(\$399.03)
0000145682	EJ2023100013	WW Vehicle Repairs - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54300	3034405742	10/20/2023	\$31.37	\$0.00	\$31.37
Vendor Code R17629 Total:						<u>\$11,682.13</u>	<u>\$1,766.01</u>	<u>\$9,916.12</u>
<b>Vendor Code: R17631</b>			<b>RECAL COMPANY</b>					
0000144163	EJ2023060002	WW Equipment Certifications from 95208 - Payables - 2023.06.02	510-060-53900	7626	06/02/2023	\$65.00	\$0.00	\$65.00
Vendor Code R17631 Total:						<u>\$65.00</u>	<u>\$0.00</u>	<u>\$65.00</u>
<b>Vendor Code: R17643</b>			<b>RANGE SERVANT</b>					
0000143725	EJ2023040007	range baskets from 93806 - Payables - 2023.04.21	520-073-54200	123128	04/21/2023	\$208.32	\$0.00	\$208.32
Vendor Code R17643 Total:						<u>\$208.32</u>	<u>\$0.00</u>	<u>\$208.32</u>
<b>Vendor Code: R17645</b>			<b>RADER, DREW</b>					
0000146046	EJ2023110020	Ohio EPA WW certificate reimbursement from 100032 - Payables - 2023.11.30	510-060-53900	2023.11.08	11/30/2023	\$35.66	\$0.00	\$35.66
Vendor Code R17645 Total:						<u>\$35.66</u>	<u>\$0.00</u>	<u>\$35.66</u>
<b>Vendor Code: R17646</b>			<b>RUSS BASSETT CORPORATION</b>					
0000144811	EJ2023070020	Dispatch comfort systems from 96674 - Payables - 2023.07.28	100-049-54200	81826	07/28/2023	\$5,410.00	\$0.00	\$5,410.00
Vendor Code R17646 Total:						<u>\$5,410.00</u>	<u>\$0.00</u>	<u>\$5,410.00</u>
<b>Vendor Code: R17650</b>			<b>RIVIN'S DRAPERIES</b>					
0000144427	EJ2023060019	New Blinds for Multipurpose room from 95686 - Payables - 2023.06.23	100-070-54200	06.07.23	06/23/2023	\$2,160.00	\$0.00	\$2,160.00
Vendor Code R17650 Total:						<u>\$2,160.00</u>	<u>\$0.00</u>	<u>\$2,160.00</u>
<b>Vendor Code: R17651</b>			<b>RKS MANAGEMENT INC</b>					
0000142953	EJ2023010009	cleaning/disinfecting cruisers, boo from 91462 - Payables - 23.01.27	100-050-54300	1	01/27/2023	\$550.00	\$0.00	\$550.00
0000142953	EJ2023010009	cleaning/disinfecting cruisers, boo from 91462 - Payables - 23.01.27	100-050-54300	3	01/27/2023	\$350.00	\$0.00	\$350.00
0000143847	EJ2023050002	cleaning/disinfecting cruisers, boo from 94200 - Payables - 2023.05.02	100-050-54300	Invoice 4	05/02/2023	\$250.00	\$0.00	\$250.00
0000144164	EJ2023060002	cleaning/disinfecting cruisers, boo from 95208 - Payables - 2023.06.02	100-050-54300	95	06/02/2023	\$125.00	\$0.00	\$125.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144812	EJ2023070020	Super blanket: cleaning/disinfecting cruisers, boo from 96674 - Payables - 2023.07.28	100-050-54300	119	07/28/2023	\$125.00	\$0.00	\$125.00
0000145126	EJ2023080012	City Hall Clean Up - Lobby & Restroom from 97500 - Payables - 2023.08.24	100-060-53900	94	08/24/2023	\$875.00	\$0.00	\$875.00
Vendor Code R17651 Total:						\$2,275.00	\$0.00	\$2,275.00
<b>Vendor Code: R17653</b>			<b>REVELS TURF &amp; TRACTOR LLC</b>					
0000142954	EJ2023010009	Equipment Parts & Repairs from 91462 - Payables - 23.01.27	520-074-54300	245989	01/27/2023	\$50.57	\$0.00	\$50.57
0000142954	EJ2023010009	Equipment Parts & Repairs from 91462 - Payables - 23.01.27	520-074-54300	245833	01/27/2023	\$386.28	\$0.00	\$386.28
0000143109	EJ2023020006	Equipment Parts & Repairs Super Blanket from 92001 - Payables - 23.02.13	520-074-54300	247118	02/13/2023	\$41.69	\$0.00	\$41.69
0000143109	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	246722	02/13/2023	\$87.35	\$0.00	\$87.35
0000143109	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	246335	02/13/2023	\$145.97	\$0.00	\$145.97
0000143554	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	252418	03/31/2023	\$100.87	\$0.00	\$100.87
0000143967	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	256550	05/10/2023	\$295.27	\$0.00	\$295.27
0000144103	EJ2023050013	Equipment Parts & Repairs from 94931 - Payables - 2023.05.31	520-074-54300	259814	05/31/2023	\$541.71	\$0.00	\$541.71
0000144103	EJ2023050013	Equipment Parts & Repairs from 94931 - Payables - 2023.05.31	520-074-54300	259605	05/31/2023	\$385.07	\$0.00	\$385.07
0000144238	EJ2023060005	Equipment Parts & Repairs from 95325 - Payables - 2023.06.09	520-074-54300	257887	06/09/2023	\$347.11	\$0.00	\$347.11
0000144677	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	266639	07/14/2023	\$270.76	\$0.00	\$270.76
0000144813	EJ2023070020	Equipment Parts & Repairs Super Blanket from 96674 - Payables - 2023.07.28	520-074-54300	268073	07/28/2023	\$394.85	\$0.00	\$394.85
0000144813	EJ2023070020	Equipment Parts & Repairs Super Blanket from 96674 - Payables - 2023.07.28	520-074-54300	267424	07/28/2023	\$281.82	\$0.00	\$281.82
0000144909	EJ2023080004	Equipment Parts & Repairs Super Blanket from 96854 - Payables - 2023.08.03	520-074-54300	269477	08/03/2023	\$76.82	\$0.00	\$76.82
0000145001	EJ2023080008	Equipment Parts & Repairs Super Blanket from 97146 - Payables - 2023.08.11	520-074-54300	271325	08/11/2023	\$64.93	\$0.00	\$64.93
0000145076	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	272133	08/17/2023	\$311.67	\$0.00	\$311.67
0000145209	EJ2023090002	Equipment Parts & Repairs Super Blanket from 97886 - Payables - 2023.09.01	520-074-54300	273264	09/01/2023	\$832.38	\$0.00	\$832.38
0000145470	EJ2023090021	Equipment Parts & Repairs from 98389 - Payables - 2023.09.29	520-074-54300	277248	09/29/2023	\$3,490.15	\$0.00	\$3,490.15
0000145470	EJ2023090021	Equipment Parts & Repairs Super Blanket from 98389 - Payables - 2023.09.29	520-074-54300	277733	09/29/2023	\$255.85	\$0.00	\$255.85
0000145683	EJ2023100013	Equipment Parts & Repairs Super Blanket from 98991 - Payables - 2023.10.20	520-074-54300	279903	10/20/2023	\$2,000.08	\$0.00	\$2,000.08
0000145683	EJ2023100013	Equipment Parts & Repairs Super Blanket from 98991 - Payables - 2023.10.20	520-074-54300	280780	10/20/2023	\$955.01	\$0.00	\$955.01

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0000145683	EJ2023100013	Equipment Parts & Repairs Super Blanket from 98991 - Payables - 2023.10.20	520-074-54300	281024	10/20/2023	\$128.34	\$0.00	\$128.34
Vendor Code R17653 Total:						<u>\$11,444.55</u>	<u>\$0.00</u>	<u>\$11,444.55</u>
<b>Vendor Code: R17656</b>			<b>ROBESTO'S CATERING LLC</b>					
0000145538	EJ2023100004	10/4/23 Event from 98659 - Payables - 2023.10.05	100-071-54200	0000701	10/05/2023	\$1,125.00	\$0.00	\$1,125.00
0000145758	EJ2023100017	KIDS TREATS from 99220 - Payables 2023.10.26	100-041-53903	0000062	10/26/2023	\$600.00	\$0.00	\$600.00
Vendor Code R17656 Total:						<u>\$1,725.00</u>	<u>\$0.00</u>	<u>\$1,725.00</u>
<b>Vendor Code: R17657</b>			<b>REDSHIFT TECHNOLOGY LLC</b>					
0000143434	EJ2023030006	pro shop door repair from 92825 - Payables - 23.03.16	520-077-54300	4521	03/16/2023	\$138.00	\$0.00	\$138.00
0000143555	EJ2023030014	Access Control System Upgrade Maintenance from 93220 - Payables - 23.03.31	820-021-55200	4486	03/31/2023	\$108,025.76	\$0.00	\$108,025.76
0000144344	EJ2023060010	After Hours Access Fob's from 95443 - Payables - 2023.06.15	522-070-54200	4529	06/15/2023	\$1,600.00	\$0.00	\$1,600.00
0000144814	EJ2023070020	Additional Door Code Reader at Station 2 from 96674 - Payables - 2023.07.28	100-051-54300	4501	07/28/2023	\$1,905.00	\$0.00	\$1,905.00
Vendor Code R17657 Total:						<u>\$111,668.76</u>	<u>\$0.00</u>	<u>\$111,668.76</u>
<b>Vendor Code: R17658</b>			<b>RILEIGHS OUTDOOR LLC</b>					
0000143726	EJ2023040007	Holiday Decorations LESS SALES TAX (EXEMPT) from 93806 - Payables - 2023.04.21	100-070-54200	INV7868	04/21/2023	\$2,652.50	\$0.00	\$2,652.50
0000143726	EJ2023040007	Holiday Decorations LESS SALES TAX (EXEMPT) from 93806 - Payables - 2023.04.21	100-070-54200	INV8247	04/21/2023	\$4,543.30	\$0.00	\$4,543.30
0000145471	EJ2023090021	Holiday Decorations from 98389 - Payables - 2023.09.29	100-070-54200	INV10176	09/29/2023	\$4,170.00	\$0.00	\$4,170.00
Vendor Code R17658 Total:						<u>\$11,365.80</u>	<u>\$0.00</u>	<u>\$11,365.80</u>
<b>Vendor Code: R17660</b>			<b>THE RADAR SHOP INC</b>					
0000143287	EJ2023030001	Radar tuning forks from 92492 - Payables - 23.03.02	100-050-54200	RS-12602	03/02/2023	\$134.50	\$0.00	\$134.50
Vendor Code R17660 Total:						<u>\$134.50</u>	<u>\$0.00</u>	<u>\$134.50</u>
<b>Vendor Code: R17661</b>			<b>KINGSBURY, KEVIN</b>					
0000143110	EJ2023020006	RTP - Entertainment 6-23 Barracuda from 92001 - Payables - 23.02.13	100-070-53904	2023.06.23	02/13/2023	\$3,000.00	\$0.00	\$3,000.00
0000143110	EJ2023020006	RTP - Entertainment 9-1 Beatles vs Stones from 92001 - Payables - 23.02.13	100-070-53904	2023.09.01	02/13/2023	\$4,000.00	\$0.00	\$4,000.00
Vendor Code R17661 Total:						<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
<b>Vendor Code: R17662</b>			<b>RGF ENVIRONMENTAL GROUP INC</b>					
0000144165	EJ2023060002	Building Repair / Maintenance for Police from 95208 - Payables - 2023.06.02	100-060-54300	INV7404	06/02/2023	\$1,147.86	\$0.00	\$1,147.86



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Vendor Code R17662 Total:						\$1,147.86	\$0.00	\$1,147.86
<b>Vendor Code: R17663</b>			<b>RAWHIDE FIRE HOSE LLC</b>					
0000144428	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	00071900	06/23/2023	\$103.00	\$0.00	\$103.00
Vendor Code R17663 Total:						\$103.00	\$0.00	\$103.00
<b>Vendor Code: R17664</b>			<b>REP FITNESS LLC</b>					
0000145323	EJ2023090011	Workout Equipment, Station 1 & 2 from 98125 - Payables - 2023.09.15	100-051-54200	SO252978	09/15/2023	\$3,849.87	\$0.00	\$3,849.87
0000145889	EJ2023110006	Power Rack Attachment & Soft Plyo Box from 99638 - Payables - 2023.11.09	100-051-54200	SO262633	11/09/2023	\$197.98	\$0.00	\$197.98
Vendor Code R17664 Total:						\$4,047.85	\$0.00	\$4,047.85
<b>Vendor Code: R17665</b>			<b>RECYCLE AWAY, LLC</b>					
0000145603	EJ2023100010	3 Big Can Recycler - Custom Wrap from 98782 - Payables - 2023.10.13	100-051-54200	00045266	10/13/2023	\$686.03	\$0.00	\$686.03
Vendor Code R17665 Total:						\$686.03	\$0.00	\$686.03
<b>Vendor Code: R17666</b>			<b>ROLL N RACK LLC</b>					
0000146287	EJ2023120014	Power Roller w/5" Storz, Go Pack, Extra Battery & from 100801 - Payables - 2023.12.20	295-051-55200	23333	12/20/2023	\$9,770.00	\$0.00	\$9,770.00
Vendor Code R17666 Total:						\$9,770.00	\$0.00	\$9,770.00
<b>Vendor Code: R17667</b>			<b>RON DODGE TACTICAL LLC</b>					
0000145829	EJ2023110003	Ron Dodge Firearms Instructor training: Waltz, Saw from 99396 - Payables - 2023.11.03	100-050-52300	100123-2	11/03/2023	\$1,575.00	\$0.00	\$1,575.00
Vendor Code R17667 Total:						\$1,575.00	\$0.00	\$1,575.00
<b>Vendor Code: R99999</b>			<b>ROOM RENTAL DEPOSITS</b>					
0000145127	EJ2023080012	Cardamone - community center room rental deposit from 97500 - Payables - 2023.08.24	100-041-57300	762988	08/24/2023	\$100.00	\$0.00	\$100.00
0000145539	EJ2023100004	Brester Nicholson - room rental refund from 98659 - Payables - 2023.10.05	100-041-57300	766810	10/05/2023	\$423.00	\$0.00	\$423.00
0000145830	EJ2023110003	Gutowski - room rental refund from 99396 - Payables - 2023.11.03	100-041-57300	768210	11/03/2023	\$210.00	\$0.00	\$210.00
0000145890	EJ2023110006	Edwards - security deposit refund from 99638 - Payables - 2023.11.09	100-041-57300	768729	11/09/2023	\$100.00	\$0.00	\$100.00
0000146238	EJ2023120012	Gibbons - Security Deposit Refund from 100477 - Payables - 2023.12.14	100-041-57300	770620	12/14/2023	\$100.00	\$0.00	\$100.00
Vendor Code R99999 Total:						\$933.00	\$0.00	\$933.00
<b>Vendor Code: S18003</b>			<b>SIGNAL SERVICE COMPANY</b>					
0000143968	EJ2023050004	Traffic Signal Repairs from 94596 - Payables - 2023.05.10	100-060-54300	0140966-IN	05/10/2023	\$1,825.00	\$0.00	\$1,825.00

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0000144910	EJ2023080004	Traffic Signal Repairs - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	0141541-IN	08/03/2023	\$247.75	\$0.00	\$247.75
0000145684	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	0142052-IN	10/20/2023	\$3,500.00	\$0.00	\$3,500.00
0000145759	EJ2023100017	Gardening Program Supplies - Super Blanket from 99220 - Payables 2023.10.26	100-060-54200	0142147-IN	10/26/2023	\$160.00	\$0.00	\$160.00
0000145759	EJ2023100017	Traffic Signal Repairs - Super Blanket from 99220 - Payables 2023.10.26	100-060-54300	0142146-IN	10/26/2023	\$178.75	\$0.00	\$178.75
Vendor Code S18003 Total:						<u>\$5,911.50</u>	<u>\$0.00</u>	<u>\$5,911.50</u>

**Vendor Code: S18013** **SOUTHGATE LOCK & SECURITY**

0000143556	EJ2023030014	Operating Supplies SERVICE from 93220 - Payables - 23.03.31	100-060-54200	224755	03/31/2023	\$45.00	\$0.00	\$45.00
0000144345	EJ2023060010	Operating Supplies PARKS / PLAYGROUNDS from 95443 - Payables - 2023.06.15	100-060-54200	225287	06/15/2023	\$9.45	\$0.00	\$9.45
0000145324	EJ2023090011	Vehicle / Equipment Repairs for Comm / Senior Cent from 98125 - Payables - 2023.09.15	100-060-54300	226851	09/15/2023	\$30.00	\$0.00	\$30.00
Vendor Code S18013 Total:						<u>\$84.45</u>	<u>\$0.00</u>	<u>\$84.45</u>

**Vendor Code: S18020** **SUMMIT COUNTY FISCAL OFFICER**

0000144736	EJ2023070012	Animal Impound & Boarding Fees - Super Blanket from 96517 - Payables - 2023.07.21	100-060-53900	K23-017582	07/21/2023	\$70.00	\$0.00	\$70.00
0000145128	EJ2023080012	Animal Impound & Boarding Fees - Super Blanket from 97500 - Payables - 2023.08.24	100-060-53900	JUL 2023	08/24/2023	\$80.00	\$0.00	\$80.00
0000145831	EJ2023110003	Animal Impound & Boarding Fees - Super Blanket from 99396 - Payables - 2023.11.03	100-060-53900	K23-018131	11/03/2023	\$40.00	\$0.00	\$40.00
Vendor Code S18020 Total:						<u>\$190.00</u>	<u>\$0.00</u>	<u>\$190.00</u>

**Vendor Code: S18022** **SOUTHEASTERN EQUIPMENT CO INC**

0000144429	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	B37967	06/23/2023	\$189.70	\$0.00	\$189.70
0000144737	EJ2023070012	Vehicle / Equipment Repairs for Service - Super BI from 96517 - Payables - 2023.07.21	100-060-54300	B43823	07/21/2023	\$59.40	\$0.00	\$59.40
0000145210	EJ2023090002	Equipment Purchases - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	M50377	09/01/2023	\$2,299.00	\$0.00	\$2,299.00
Vendor Code S18022 Total:						<u>\$2,548.10</u>	<u>\$0.00</u>	<u>\$2,548.10</u>

**Vendor Code: S18025** **SUMMIT SOIL & WATER CONSERV**

0000143341	EJ2023030004	summit soil and water annual fees NPDES from 92767 - Payables - 23.03.13	100-061-53400	2023-016	03/13/2023	\$1,720.20	\$0.00	\$1,720.20
Vendor Code S18025 Total:						<u>\$1,720.20</u>	<u>\$0.00</u>	<u>\$1,720.20</u>

**Vendor Code: S18027** **SUMMIT COUNTY HEALTH DISTRICT**

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143727	EJ2023040007	TFC Pool Operating License from 93806 - Payables - 2023.04.21	522-070-53900	SYOG-7V5U62	04/21/2023	\$215.00	\$0.00	\$215.00
0000143728	EJ2023040007	WP Pool Operating License from 93806 - Payables - 2023.04.21	522-070-53900	SYOG-7V5U2R	04/21/2023	\$215.00	\$0.00	\$215.00
CC:114974	EJ2023030017	FEE FOR FOOD LICENSE CHARGE from 91953 - Payables - Huntington Bank Credit Card February	522-070-53900	CC 001540	03/23/2023	\$4.85	\$0.00	\$4.85
CC:114975	EJ2023030017	FEE FOR FOOD LICENSE CHARGE from 91953 - Payables - Huntington Bank Credit Card February	522-070-53900	CC 001540	03/23/2023	\$194.00	\$0.00	\$194.00
Vendor Code S18027 Total:						\$628.85	\$0.00	\$628.85

**Vendor Code: S18030** **STUVER AUTO SPRING CO**

0000143557	EJ2023030014	Vehicle / Equipment Repairs for Service from 93220 - Payables - 23.03.31	100-060-54300	149070	03/31/2023	\$2,460.50	\$0.00	\$2,460.50
0000144678	EJ2023070008	Vehicle / Equipment Repairs for Service - Super BI from 96341 - Payables - 2023.07.14	100-060-54300	150074	07/14/2023	\$1,720.00	\$0.00	\$1,720.00
Vendor Code S18030 Total:						\$4,180.50	\$0.00	\$4,180.50

**Vendor Code: S18032** **SOFTWARE SOLUTIONS INC**

0000143435	EJ2023030006	VIP Cloud Setup and Subscription fee from 92825 - Payables - 23.03.16	100-041-53900	INV-0009116	03/16/2023	\$3,930.00	\$0.00	\$3,930.00
0000143848	EJ2023050002	balance of Annual VIP Cloud Fee from 94200 - Payables - 2023.05.02	100-041-53900	INV-0009293	05/02/2023	\$3,180.00	\$0.00	\$3,180.00
0000143848	EJ2023050002	VIP Cloud Setup and Subscription fee from 94200 - Payables - 2023.05.02	100-041-53900	INV-0009293	05/02/2023	\$15,900.00	\$0.00	\$15,900.00
0000143848	EJ2023050002	Annual VIP Support Contract from 94200 - Payables - 2023.05.02	100-041-53900	INV-0009294	05/02/2023	\$35,734.82	\$0.00	\$35,734.82
Vendor Code S18032 Total:						\$58,744.82	\$0.00	\$58,744.82

**Vendor Code: S18044** **SOHAR'S ALL-SEASON MOWER SERV**

0000143111	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	1925161	02/13/2023	\$4.66	\$0.00	\$4.66
0000143436	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	1932264	03/16/2023	\$19.53	\$0.00	\$19.53
0000143436	EJ2023030006	Small Tools from 92825 - Payables - 23.03.16	100-060-54200	1932006	03/16/2023	\$54.06	\$0.00	\$54.06
0000143436	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	1927297	03/16/2023	\$138.47	\$0.00	\$138.47
0000143436	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	1931517	03/16/2023	\$263.91	\$0.00	\$263.91
0000143436	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	1929517	03/16/2023	\$65.71	\$0.00	\$65.71
0000143558	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	1932306	03/31/2023	\$143.37	\$0.00	\$143.37
0000143558	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	1935333	03/31/2023	\$20.72	\$0.00	\$20.72
0000143641	EJ2023040005	Misc. Supplies from 93474 - Payables - 2023.04.12	100-051-54200	1937638	04/12/2023	\$19.05	\$0.00	\$19.05

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0000143729	EJ2023040007	Small Tools from 93806 - Payables - 2023.04.21	100-060-54200	1938778	04/21/2023	\$8.88	\$0.00	\$8.88
0000143849	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	1947742	05/02/2023	\$84.13	\$0.00	\$84.13
0000143849	EJ2023050002	Small Tools from 94200 - Payables - 2023.05.02	100-060-54200	1947081	05/02/2023	\$80.58	\$0.00	\$80.58
0000143849	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	1947741	05/02/2023	\$15.26	\$0.00	\$15.26
0000143849	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	1938833	05/02/2023	\$129.98	\$0.00	\$129.98
0000143849	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	1948206	05/02/2023	\$188.28	\$0.00	\$188.28
0000143969	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	1953358	05/10/2023	\$93.56	\$0.00	\$93.56
0000143969	EJ2023050004	Vehicle / Equipment Repairs for Service from 94596 - Payables - 2023.05.10	100-060-54300	1953331	05/10/2023	\$12.31	\$0.00	\$12.31
0000144050	EJ2023050009	Vehicle / Equipment Repairs for Service from 94752 - Payables - 2023.05.25	100-060-54300	1958358	05/25/2023	\$22.71	\$0.00	\$22.71
0000144239	EJ2023060005	Vehicle / Equipment Repairs for Service from 95325 - Payables - 2023.06.09	100-060-54300	1968352	06/09/2023	\$106.92	\$0.00	\$106.92
0000144346	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	1970523	06/15/2023	\$29.90	\$0.00	\$29.90
0000144346	EJ2023060010	Oils & Chemicals from 95443 - Payables - 2023.06.15	100-060-54200	1970530	06/15/2023	\$165.12	\$0.00	\$165.12
0000144430	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	1976998	06/23/2023	\$23.78	\$0.00	\$23.78
0000144430	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	1977560	06/23/2023	\$4.99	\$0.00	\$4.99
0000144430	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	1977596	06/23/2023	\$2.12	\$0.00	\$2.12
0000144430	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	1977557	06/23/2023	\$4.23	\$0.00	\$4.23
0000144520	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	1976999	06/29/2023	\$15.71	\$0.00	\$15.71
0000144520	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	1977969	06/29/2023	\$55.20	\$0.00	\$55.20
0000144606	EJ2023070002	Vehicle / Equipment Repairs for Service - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	1983364	07/06/2023	\$46.73	\$0.00	\$46.73
0000144606	EJ2023070002	Vehicle / Equipment Repairs for Service - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	1983365	07/06/2023	\$51.83	\$0.00	\$51.83
0000144606	EJ2023070002	Vehicle / Equipment Repairs for Service - Super BI from 96170 - Payables - 2023.07.06	100-060-54300	1983366	07/06/2023	\$48.01	\$0.00	\$48.01
0000144738	EJ2023070012	Vehicle / Equipment Repairs for Service - Super BI from 96517 - Payables - 2023.07.21	100-060-54300	1988113	07/21/2023	\$129.45	\$0.00	\$129.45
0000144738	EJ2023070012	Vehicle / Equipment Repairs for Service - Super BI from 96517 - Payables - 2023.07.21	100-060-54300	1988904	07/21/2023	\$6.78	\$0.00	\$6.78

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144911	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	1992676	08/03/2023	\$69.98	\$0.00	\$69.98
0000144911	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	1992177	08/03/2023	\$0.00	\$44.18	(\$44.18)
0000145002	EJ2023080008	Operating Supplies SERVICE - Super Blanket from 97146 - Payables - 2023.08.11	100-060-54200	2000697	08/11/2023	\$129.98	\$0.00	\$129.98
0000145002	EJ2023080008	Vehicle / Equipment Repairs for Service - Super BI from 97146 - Payables - 2023.08.11	100-060-54300	2000694	08/11/2023	\$71.36	\$0.00	\$71.36
0000145211	EJ2023090002	Equipment Parts & Repairs Super Blanket from 97886 - Payables - 2023.09.01	520-074-54300	2004742	09/01/2023	\$340.68	\$0.00	\$340.68
0000145325	EJ2023090011	16Chainsaw Chains of three sizes/types from 98125 - Payables - 2023.09.15	100-051-54200	2013485	09/15/2023	\$1,168.00	\$0.00	\$1,168.00
0000145325	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	2013919	09/15/2023	\$90.56	\$0.00	\$90.56
0000145472	EJ2023090021	Vehicle / Equipment Repairs for Service from 98389 - Payables - 2023.09.29	100-060-54300	2015184	09/29/2023	\$55.61	\$0.00	\$55.61
0000145472	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	2014478	09/29/2023	\$78.60	\$0.00	\$78.60
0000145685	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	2028034	10/20/2023	\$56.95	\$0.00	\$56.95
0000145685	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	2023452	10/20/2023	\$70.11	\$0.00	\$70.11
0000145832	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	2029873	11/03/2023	\$179.35	\$0.00	\$179.35
0000145832	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	2031014	11/03/2023	\$129.61	\$0.00	\$129.61
0000145832	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	2029875	11/03/2023	\$434.55	\$0.00	\$434.55
0000145832	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	2031013	11/03/2023	\$45.88	\$0.00	\$45.88
0000145832	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	2031015	11/03/2023	\$4.23	\$0.00	\$4.23
0000145958	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	2035690	11/17/2023	\$29.28	\$0.00	\$29.28
0000145958	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	2037230	11/17/2023	\$48.68	\$0.00	\$48.68

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146145	EJ2023120004	Oils & Chemicals - Super Blanket from 100281 - Payables - 2023.12.08	100-060-54200	2041472	12/08/2023	\$223.20	\$0.00	\$223.20
<b>Vendor Code S18044 Total:</b>						<b>\$5,282.55</b>	<b>\$44.18</b>	<b>\$5,238.37</b>

**Vendor Code: S18045**

**SUMMIT COUNTY FISCAL OFFICE**

0000145212	EJ2023090002	certification filing fee from 97886 - Payables - 2023.09.01	510-060-53400	2023.08.31	09/01/2023	\$1.00	\$0.00	\$1.00
0000145833	EJ2023110003	Second Half Deduction - Health District Charge from 99396 - Payables - 2023.11.03	100-041-53403	4648	11/03/2023	\$102,926.03	\$0.00	\$102,926.03
2023000140	EJ2023060030	auditors/treasurers fees - 1st half 2023 manufactu from 96125 - Payables - June EFTS	295-050-53401	2023	06/30/2023	\$1.12	\$0.00	\$1.12
2023000140	EJ2023060030	auditors/treasurers fees - 1st half 2023 manufactu from 96125 - Payables - June EFTS	290-051-53401	2023	06/30/2023	\$0.28	\$0.00	\$0.28
2023000140	EJ2023060030	auditors/treasurers fees - 1st half 2023 manufactu from 96125 - Payables - June EFTS	295-051-53401	2023	06/30/2023	\$1.13	\$0.00	\$1.13
2023000140	EJ2023060030	auditors/treasurers fees - 1st half 2023 manufactu from 96125 - Payables - June EFTS	291-050-53401	2023	06/30/2023	\$0.28	\$0.00	\$0.28
<b>Vendor Code S18045 Total:</b>						<b>\$102,929.84</b>	<b>\$0.00</b>	<b>\$102,929.84</b>

**Vendor Code: S18069**

**SUMMIT COUNTY FISCAL OFFICE**

0000143205	EJ2023020014	2022 property taxes from 92311 - Payables - 23.02.24	100-041-53901	64-00028	02/24/2023	\$355.46	\$0.00	\$355.46
0000143205	EJ2023020014	2022 property taxes from 92311 - Payables - 23.02.24	100-041-53901	64-02263	02/24/2023	\$1,002.82	\$0.00	\$1,002.82
0000143205	EJ2023020014	2022 property taxes from 92311 - Payables - 23.02.24	100-041-53901	64-09681	02/24/2023	\$345.26	\$0.00	\$345.26
0000143205	EJ2023020014	2022 property taxes from 92311 - Payables - 23.02.24	100-041-53901	64-01027	02/24/2023	\$231.26	\$0.00	\$231.26
0000143205	EJ2023020014	2022 property taxes from 92311 - Payables - 23.02.24	520-077-53401	64-09695	02/24/2023	\$34,371.90	\$0.00	\$34,371.90
0000143970	EJ2023050004	Summit County Election Expense from 94596 - Payables - 2023.05.10	100-041-53402	2174	05/10/2023	\$3,435.32	\$0.00	\$3,435.32
0000143970	EJ2023050004	Summit County Health District Expense from 94596 - Payables - 2023.05.10	100-041-53403	2174	05/10/2023	\$102,926.03	\$0.00	\$102,926.03
0000143970	EJ2023050004	Summit County Emergency Management Expense from 94596 - Payables - 2023.05.10	100-041-53407	2174	05/10/2023	\$10,586.40	\$0.00	\$10,586.40
0000144347	EJ2023060010	maint operations of 800 mghz radios - police from 95443 - Payables - 2023.06.15	100-050-53200	2733	06/15/2023	\$8,678.40	\$0.00	\$8,678.40
0000144347	EJ2023060010	800 MHZ Radio System Mtc. & Operation - fire from 95443 - Payables - 2023.06.15	100-051-53200	2733	06/15/2023	\$9,360.00	\$0.00	\$9,360.00
0000144431	EJ2023060019	2022 property taxes from 95686 - Payables - 2023.06.23	520-077-53401	2nd HALF 2022	06/23/2023	\$34,371.90	\$0.00	\$34,371.90
0000144431	EJ2023060019	2022 property taxes from 95686 - Payables - 2023.06.23	100-041-53901	2nd HALF 2022	06/23/2023	\$1,002.82	\$0.00	\$1,002.82

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144431	EJ2023060019	2022 property taxes from 95686 - Payables - 2023.06.23	100-041-53901	2nd HALF 2022	06/23/2023	\$231.26	\$0.00	\$231.26
0000144431	EJ2023060019	2022 property taxes from 95686 - Payables - 2023.06.23	100-041-53901	2nd HALF 2022	06/23/2023	\$355.46	\$0.00	\$355.46
0000144431	EJ2023060019	2022 property taxes from 95686 - Payables - 2023.06.23	100-041-53901	2nd HALF 2022	06/23/2023	\$345.26	\$0.00	\$345.26
0000146239	EJ2023120012	deed recording fee from 100477 - Payables - 2023.12.14	100-061-53400	2023.12.04	12/14/2023	\$46.00	\$0.00	\$46.00
2023000086	EJ2023040017	auditors/treasurers fees - R/E & SA from 94282 - Payables - April 2023 EFTS	295-050-53401	FEB 2023	04/28/2023	\$8,659.21	\$0.00	\$8,659.21
2023000086	EJ2023040017	auditors/treasurers fees - R/E & SA from 94282 - Payables - April 2023 EFTS	510-060-53401	FEB 2023	04/28/2023	\$1,688.76	\$0.00	\$1,688.76
2023000086	EJ2023040017	auditors/treasurers fees - R/E & SA from 94282 - Payables - April 2023 EFTS	330-041-53401	FEB 2023	04/28/2023	\$353.11	\$0.00	\$353.11
2023000086	EJ2023040017	auditors/treasurers fees - R/E & SA from 94282 - Payables - April 2023 EFTS	291-050-53401	FEB 2023	04/28/2023	\$2,082.11	\$0.00	\$2,082.11
2023000086	EJ2023040017	auditors/treasurers fees - R/E & SA from 94282 - Payables - April 2023 EFTS	295-051-53401	FEB 2023	04/28/2023	\$8,659.20	\$0.00	\$8,659.20
2023000086	EJ2023040017	auditors/treasurers fees - R/E & SA from 94282 - Payables - April 2023 EFTS	290-051-53401	FEB 2023	04/28/2023	\$2,082.11	\$0.00	\$2,082.11
2023000086	EJ2023040017	auditors/treasurers fees - R/E & SA from 94282 - Payables - April 2023 EFTS	100-041-53401	FEB 2023	04/28/2023	\$61.12	\$0.00	\$61.12
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	295-050-53401	AUG 2023	09/22/2023	\$5,070.59	\$0.00	\$5,070.59
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	290-051-53401	AUG 2023	09/22/2023	\$1,180.57	\$0.00	\$1,180.57
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	295-051-53401	SEP 2023	09/22/2023	\$2.34	\$0.00	\$2.34
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	291-050-53401	SEP 2023	09/22/2023	\$0.58	\$0.00	\$0.58
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	100-041-53401	AUG 2023	09/22/2023	\$41.05	\$0.00	\$41.05
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	295-051-53401	AUG 2023	09/22/2023	\$5,070.58	\$0.00	\$5,070.58
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	295-050-53401	SEP 2023	09/22/2023	\$2.35	\$0.00	\$2.35
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	290-051-53401	SEP 2023	09/22/2023	\$0.59	\$0.00	\$0.59
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	291-050-53401	AUG 2023	09/22/2023	\$1,180.57	\$0.00	\$1,180.57
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	510-060-53401	AUG 2023	09/22/2023	\$818.81	\$0.00	\$818.81
2023000217	EJ2023090020	auditors/treasurers fees - R/E & SA from 97979 - Payables - September 2023 EFTS	330-041-53401	AUG 2023	09/22/2023	\$202.59	\$0.00	\$202.59
Vendor Code S18069 Total:						\$244,801.79	\$0.00	\$244,801.79
<b>Vendor Code: S18077</b>			<b>SAMSEL SUPPLY COMPANY</b>					
0000144432	EJ2023060019	Small Tools from 95686 - Payables - 2023.06.23	100-060-54200	0322046-IN	06/23/2023	\$506.05	\$0.00	\$506.05

**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 S18077 Total:						\$506.05	\$0.00	\$506.05
<b>Vendor Code: S18079</b>			<b>STATE EMPLOYMENT RELATIONS BD</b>					
0000144679	EJ2023070008	SPBR Conference in Columbus 08.10.23 (conference r from 96341 - Payables - 2023.07.14	100-020-52300	2542	07/14/2023	\$175.00	\$0.00	\$175.00
Vendor Code S18079 Total:						\$175.00	\$0.00	\$175.00
<b>Vendor Code: S18080</b>			<b>SIRCHIE FINGER PRINT LABORATORIES</b>					
0000145540	EJ2023100004	Evidence tags for DB from 98659 - Payables - 2023.10.05	100-050-54200	0611870-IN	10/05/2023	\$152.90	\$0.00	\$152.90
0000145834	EJ2023110003	DB supplies from 99396 - Payables - 2023.11.03	100-050-54200	0615539-IN	11/03/2023	\$60.58	\$0.00	\$60.58
0000145834	EJ2023110003	shipping from 99396 - Payables - 2023.11.03	100-050-54200	0615539-IN	11/03/2023	\$69.73	\$0.00	\$69.73
0000145959	EJ2023110012	DB supplies from 99756 - Payables - 2023.11.17	100-050-54200	0617410-IN	11/17/2023	\$121.57	\$0.00	\$121.57
Vendor Code S18080 Total:						\$404.78	\$0.00	\$404.78
<b>Vendor Code: S18087</b>			<b>SUMMIT COUNTY POLICE CHIEFS ASSOC</b>					
0000143032	EJ2023020001	SCPCA membership fee for 2023 from 91800 - Payables - 2023.02.03	100-050-53900	2023	02/03/2023	\$100.00	\$0.00	\$100.00
Vendor Code S18087 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: S18090</b>			<b>SAFETY-KLEEN SYSTEMS INC</b>					
0000143112	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	90974570	02/13/2023	\$285.50	\$0.00	\$285.50
0000143850	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	91513068	05/02/2023	\$278.62	\$0.00	\$278.62
0000144680	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	92115112	07/14/2023	\$280.92	\$0.00	\$280.92
0000145541	EJ2023100004	Equipment Parts & Repairs Super Blanket from 98659 - Payables - 2023.10.05	520-074-54300	92680770	10/05/2023	\$285.51	\$0.00	\$285.51
0000145960	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	93052360	11/17/2023	\$132.80	\$0.00	\$132.80
0000146335	EJ2023120019	Equipment Parts & Repairs Super Blanket from 100912 - Payables - 2023.12.27	520-074-54300	93224581- 2306076763	12/27/2023	\$284.36	\$0.00	\$284.36
Vendor Code S18090 Total:						\$1,547.71	\$0.00	\$1,547.71
<b>Vendor Code: S18097</b>			<b>CITY OF SOLON</b>					
0000143113	EJ2023020006	holding prisoner fee from 92001 - Payables - 23.02.13	100-050-53900	22000274	02/13/2023	\$9,600.00	\$0.00	\$9,600.00
0000143342	EJ2023030004	Super blanket: holding prisoner fee (Jan through J from 92767 - Payables - 23.03.13	100-050-53900	22000305	03/13/2023	\$4,600.00	\$0.00	\$4,600.00
0000143642	EJ2023040005	holding prisoner fee from 93474 - Payables - 2023.04.12	100-050-53900	22000356	04/12/2023	\$4,606.49	\$0.00	\$4,606.49
0000143851	EJ2023050002	holding prisoner fee (Jan through J from 94200 - Payables - 2023.05.02	100-050-53900	22000413	05/02/2023	\$4,918.08	\$0.00	\$4,918.08
0000144166	EJ2023060002	Super blanket: holding prisoner fee (Jan	100-050-53900	22000469	06/02/2023	\$4,633.77	\$0.00	\$4,633.77



**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		through J from 95208 - Payables - 2023.06.02						
0000144521	EJ2023060027	holding prisoner fee (Jan through J from 95862 - Payables - 2023.06.29	100-050-53900	22000501	06/29/2023	\$9,600.00	\$0.00	\$9,600.00
0000144815	EJ2023070020	Super blanket: holding prisoner fee (Jan through J from 96674 - Payables - 2023.07.28	100-050-53900	22000582	07/28/2023	\$9,600.00	\$0.00	\$9,600.00
0000145213	EJ2023090002	Super blanket: holding prisoner fee (Jan through J from 97886 - Payables - 2023.09.01	100-050-53900	22000632	09/01/2023	\$9,612.99	\$0.00	\$9,612.99
0000145473	EJ2023090021	holding prisoner fee from 98389 - Payables - 2023.09.29	100-050-53900	22000724	09/29/2023	\$9,619.61	\$0.00	\$9,619.61
0000145835	EJ2023110003	Super blanket: holding prisoner fee (Jan through J from 99396 - Payables - 2023.11.03	100-050-53900	22000801	11/03/2023	\$9,600.00	\$0.00	\$9,600.00
0000146047	EJ2023110020	Super blanket: holding prisoner fee (Jan through J from 100032 - Payables - 2023.11.30	100-050-53900	22000818	11/30/2023	\$9,600.00	\$0.00	\$9,600.00
Vendor Code S18097 Total:						\$85,990.94	\$0.00	\$85,990.94
<b>Vendor Code: S18121</b>			<b>SUMMIT COUNTY FIRE CHIEFS ASSN</b>					
0000143437	EJ2023030006	Summit County Fire Chief's Association from 92825 - Payables - 23.03.16	100-051-53900	2023 Dues- Morgan	03/16/2023	\$50.00	\$0.00	\$50.00
0000143437	EJ2023030006	Summit County Fire Chief's Association from 92825 - Payables - 23.03.16	100-051-53900	2023 Dues- Bosso	03/16/2023	\$50.00	\$0.00	\$50.00
Vendor Code S18121 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: S18127</b>			<b>SHERWIN WILLIAMS</b>					
0000143034	EJ2023020001	Building Repair / Maintenance for City Hall from 91800 - Payables - 2023.02.03	100-060-54300	4347-3	02/03/2023	\$111.14	\$0.00	\$111.14
0000143343	EJ2023030004	Building Repair / Maintenance for Police from 92767 - Payables - 23.03.13	100-060-54300	0423-4	03/13/2023	\$111.14	\$0.00	\$111.14
0000143343	EJ2023030004	Operating Supplies SERVICE from 92767 - Payables - 23.03.13	100-060-54200	0690-4	03/13/2023	\$187.48	\$0.00	\$187.48
0000143438	EJ2023030006	Building Repair / Maintenance for Fire from 92825 - Payables - 23.03.16	100-060-54300	5433-0	03/16/2023	\$56.87	\$0.00	\$56.87
0000143438	EJ2023030006	Operating Supplies PARKS / PLAYGROUNDS from 92825 - Payables - 23.03.16	100-060-54200	0948-6	03/16/2023	\$4,427.50	\$0.00	\$4,427.50
0000143730	EJ2023040007	Building Repair / Maintenance for Service from 93806 - Payables - 2023.04.21	100-060-54300	5641-0	04/21/2023	\$122.87	\$0.00	\$122.87
0000143852	EJ2023050002	Operating Supplies SERVICE from 94200 - Payables - 2023.05.02	100-060-54200	1508-7	05/02/2023	\$259.95	\$0.00	\$259.95
0000144167	EJ2023060002	Operating Supplies SERVICE from 95208 - Payables - 2023.06.02	100-060-54200	8420-7	06/02/2023	\$521.70	\$0.00	\$521.70
0000144167	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	1249-7	06/02/2023	\$135.00	\$0.00	\$135.00
0000144167	EJ2023060002	Building Repair / Maintenance for Fire from 95208 - Payables - 2023.06.02	100-060-54300	8280-2	06/02/2023	\$61.90	\$0.00	\$61.90
0000144167	EJ2023060002	Operating Supplies SERVICE from 95208 - Pavables - 2023.06.02	100-060-54200	8376-1	06/02/2023	\$195.00	\$0.00	\$195.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144167	EJ2023060002	Building Repair / Maintenance for Fire from 95208 - Payables - 2023.06.02	100-060-54300	4533-3	06/02/2023	\$30.37	\$0.00	\$30.37
0000144240	EJ2023060005	Building Repair / Maintenance for Fire from 95325 - Payables - 2023.06.09	100-060-54300	8396-6	06/09/2023	\$199.21	\$0.00	\$199.21
0000144681	EJ2023070008	paint from 96341 - Payables - 2023.07.14	100-060-54200	8551-9	07/14/2023	\$521.70	\$0.00	\$521.70
0000144912	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	8433-9	08/03/2023	\$48.99	\$0.00	\$48.99
0000144912	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	0751-3	08/03/2023	\$106.20	\$0.00	\$106.20
0000144912	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	8591-4	08/03/2023	\$141.60	\$0.00	\$141.60
0000145129	EJ2023080012	Building Repair / Maintenance for Fire - Super Bla from 97500 - Payables - 2023.08.24	100-060-54300	1280-9	08/24/2023	\$71.17	\$0.00	\$71.17
0000145214	EJ2023090002	Building Repair / Maintenance for Fire - Super Bla from 97886 - Payables - 2023.09.01	100-060-54300	9552-0	09/01/2023	\$56.87	\$0.00	\$56.87
0000146147	EJ2023120004	Building Repair / Maintenance for City Hall - Supe from 100281 - Payables - 2023.12.08	100-060-54300	8815-0	12/08/2023	\$299.66	\$0.00	\$299.66
0000146147	EJ2023120004	Building Repair / Maintenance for Police - Super B from 100281 - Payables - 2023.12.08	100-060-54300	8812-7	12/08/2023	\$408.10	\$0.00	\$408.10
0000146240	EJ2023120012	Department operating supplies from 100477 - Payables - 2023.12.14	100-070-54200	8814-3	12/14/2023	\$274.59	\$0.00	\$274.59

Vendor Code S18127 Total:

\$8,349.01      \$0.00      \$8,349.01

**Vendor Code: S18132**

**SAM'S CLUB**

0000145326	EJ2023090011	Misc Supplies from 98125 - Payables - 2023.09.15	100-051-54200	01882	09/15/2023	\$65.94	\$0.00	\$65.94
0000146148	EJ2023120004	Community Events from 100281 - Payables - 2023.12.08	100-041-53903	6295	12/08/2023	\$344.28	\$0.00	\$344.28
0000146349	EJ2023120023	Void Pmt for Inv 3957 Ln Misc Supplies	100-051-54200	3957	12/28/2023	\$0.00	\$48.96	(\$48.96)
0000146349	EJ2023120022	Misc Supplies from 101040 - Payables - December EFTS	100-051-54200	3957	12/28/2023	\$48.96	\$0.00	\$48.96
2023000255	EJ2023100025	Open House Supplies from 99499 - Payables - October EFTS	100-041-53903	9599	10/31/2023	\$425.60	\$0.00	\$425.60
2023000255	EJ2023100025	hot dogs from 99499 - Payables - October EFTS	100-041-53903	5193	10/31/2023	\$170.62	\$0.00	\$170.62
2023000255	EJ2023100025	PD Safety Forces Open House items from 99499 - Payables - October EFTS	100-041-53903	2053	10/31/2023	\$607.14	\$0.00	\$607.14
2023000255	EJ2023100025	sales tax credit from 99499 - Payables - October EFTS	100-041-53903	5197	10/31/2023	\$0.00	\$11.26	(\$11.26)
2023000255	EJ2023100025	items for Halloween patrol from 99499 - Payables - October EFTS	100-050-54200	9332	10/31/2023	\$181.00	\$0.00	\$181.00
2023000255	EJ2023100025	PD Safety Forces Open House items from 99499 - Payables - October EFTS	100-041-53903	0207	10/31/2023	\$149.66	\$0.00	\$149.66
2023000309	EJ2023120024	Misc Supplies from 101046 - Payables - December EFTS - Walmart	100-051-54200	3957	12/28/2023	\$48.96	\$0.00	\$48.96

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115092	EJ2023070023	December EFTS - walmart Summer Employee Appreciation Event from 95810 - Payables - Huntington Bank Credit Card June	100-020-54200	CC 4279	07/24/2023	\$168.34	\$0.00	\$168.34
CC:115092	EJ2023070023	Summer Employee Appreciation Event from 95810 - Payables - Huntington Bank Credit Card June	100-020-54200	CC 10074428525	07/24/2023	\$51.12	\$0.00	\$51.12
CC:115092	EJ2023070023	Summer Employee Appreciation Event from 95810 - Payables - Huntington Bank Credit Card June	100-020-54200	CC 7909	07/24/2023	\$520.55	\$0.00	\$520.55
CC:115092	EJ2023070023	Operating Supplies SERVICE from 95810 - Payables - Huntington Bank Credit Card June	100-060-54200	CC 10076710270	07/24/2023	\$38.94	\$0.00	\$38.94
CC:115135	EJ2023080010	coffee supplies from 96789 - Payables - Huntington Bank Credit Card July	100-000-54200	CC 10081866140	08/23/2023	\$122.84	\$0.00	\$122.84
CC:115172	EJ2023100018	Coffee , cups, etc from 97743 - Payables - Huntington Bank Credit Card September	100-001-54200	CC 10097393418	10/23/2023	\$278.96	\$0.00	\$278.96
CC:115187	EJ2023110017	COFFEE from 99085 - Payables - Huntington Bank Credit Card October	100-000-54200	CC 10109837157	11/24/2023	\$55.96	\$0.00	\$55.96
CC:115227	EJ2023120009	employee appreciation food from 99765 - Payables - Huntington Bank Credit Card November	100-020-54200	CC 2999	12/26/2023	\$457.69	\$0.00	\$457.69
CC:115227	EJ2023120009	Refrigerator for Records from 99765 - Payables - Huntington Bank Credit Card November	100-049-54200	CC 10121788980	12/26/2023	\$269.98	\$0.00	\$269.98
CC:115227	EJ2023120009	BANANAS AND APPLES from 99765 - Payables - Huntington Bank Credit Card November	100-041-53905	CC 4889	12/26/2023	\$108.78	\$0.00	\$108.78

Vendor Code S18132 Total:

\$4,115.32      \$60.22      \$4,055.10

**Vendor Code: S18134**

**GRIMCO**

0000143439	EJ2023030006	Sign Shop Materials and Supplies from 92825 - Payables - 23.03.16	210-065-54300	30108332-01	03/16/2023	\$103.44	\$0.00	\$103.44
0000143643	EJ2023040005	Building Repair / Maintenance for City Hall from 93474 - Payables - 2023.04.12	100-060-54300	30268615-01	04/12/2023	\$17.08	\$0.00	\$17.08
0000143853	EJ2023050002	Sign Shop Materials and Supplies from 94200 - Payables - 2023.05.02	210-065-54300	30378457-01	05/02/2023	\$202.54	\$0.00	\$202.54
0000143853	EJ2023050002	Building Repair / Maintenance for City Hall from 94200 - Payables - 2023.05.02	100-060-54300	30382877-01	05/02/2023	\$17.08	\$0.00	\$17.08
0000143853	EJ2023050002	Sign Shop Materials and Supplies from 94200 - Payables - 2023.05.02	210-065-54300	30378457-02	05/02/2023	\$438.75	\$0.00	\$438.75
0000144607	EJ2023070002	Sign Shop Materials and Supplies - Super Blanket from 96170 - Payables - 2023.07.06	210-065-54300	30792530-01	07/06/2023	\$443.75	\$0.00	\$443.75
0000145474	EJ2023090021	Sign Shop Materials and Supplies - Super Blanket from 98389 - Payables - 2023.09.29	210-065-54300	31275903-01	09/29/2023	\$646.29	\$0.00	\$646.29

Vendor Code S18134 Total:

\$1,868.93      \$0.00      \$1,868.93

**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: S18150</b>			<b>STARK STATE COLLEGE</b>					
0000143114	EJ2023020006	M. Lader CDL Training Class - Class A from 92001 - Payables - 23.02.13	100-060-52300	563	02/13/2023	\$6,625.20	\$0.00	\$6,625.20
0000145215	EJ2023090002	Daniel Molnar - CDL Training from 97886 - Payables - 2023.09.01	100-060-52300	1227	09/01/2023	\$6,625.20	\$0.00	\$6,625.20
0000145327	EJ2023090011	Jacob Sharp - CDL Training from 98125 - Payables - 2023.09.15	100-060-52300	1323	09/15/2023	\$6,625.20	\$0.00	\$6,625.20
0000145327	EJ2023090011	Daniel Griffith - CDL Training from 98125 - Payables - 2023.09.15	100-060-52300	1226	09/15/2023	\$6,625.20	\$0.00	\$6,625.20
Vendor Code S18150 Total:						\$26,500.80	\$0.00	\$26,500.80
<b>Vendor Code: S18162</b>			<b>SHUTTLETT'S</b>					
0000142956	EJ2023010009	Grewal uniforms from 91462 - Payables - 23.01.27	100-050-54200	199200-01	01/27/2023	\$282.50	\$0.00	\$282.50
0000142956	EJ2023010009	Grewal uniforms from 91462 - Payables - 23.01.27	100-050-54200	200110	01/27/2023	\$613.00	\$0.00	\$613.00
0000143115	EJ2023020006	uniform completion: Wesolowski from 92001 - Payables - 23.02.13	100-050-54200	200111	02/13/2023	\$545.00	\$0.00	\$545.00
0000143115	EJ2023020006	uniform completion: Soltis from 92001 - Payables - 23.02.13	100-050-54200	200112	02/13/2023	\$579.00	\$0.00	\$579.00
0000143115	EJ2023020006	Lt. uniform upgrade: Ternosky from 92001 - Payables - 23.02.13	100-050-54200	198818	02/13/2023	\$1,546.90	\$0.00	\$1,546.90
0000143115	EJ2023020006	badges from 92001 - Payables - 23.02.13	100-050-54200	198839	02/13/2023	\$672.90	\$0.00	\$672.90
0000143115	EJ2023020006	Lt. uniform upgrade: Waltz from 92001 - Payables - 23.02.13	100-050-54200	198819	02/13/2023	\$1,636.90	\$0.00	\$1,636.90
0000143206	EJ2023020014	Uniform for Powers from 92311 - Payables - 23.02.24	100-050-54200	200113	02/24/2023	\$525.00	\$0.00	\$525.00
0000143440	EJ2023030006	New PT/FT & Promotion Clothing from 92825 - Payables - 23.03.16	100-051-54200	200625	03/16/2023	\$514.40	\$0.00	\$514.40
0000144682	EJ2023070008	New officer uniform: Nealon from 96341 - Payables - 2023.07.14	100-050-54200	203834	07/14/2023	\$2,599.00	\$0.00	\$2,599.00
0000145216	EJ2023090002	New PT/FT & Promotion Clothing Super Blanket from 97886 - Payables - 2023.09.01	100-051-54200	205150	09/01/2023	\$68.45	\$0.00	\$68.45
0000145686	EJ2023100013	badge and ID case replacement from 98991 - Payables - 2023.10.20	100-050-54200	205747	10/20/2023	\$115.95	\$0.00	\$115.95
0000146048	EJ2023110020	Honor Guard Clothing Super Blanket from 100032 - Payables - 2023.11.30	100-051-54200	207268	11/30/2023	\$1,505.20	\$0.00	\$1,505.20
0000146149	EJ2023120004	New PT/FT & Promotion Clothing from 100281 - Payables - 2023.12.08	100-051-54200	207555	12/08/2023	\$833.50	\$0.00	\$833.50
Vendor Code S18162 Total:						\$12,037.70	\$0.00	\$12,037.70
<b>Vendor Code: S18183</b>			<b>STANLEY STEAMER</b>					
0000145836	EJ2023110003	Carpet Cleaning, Station 1 & Station 2 from 99396 - Payables - 2023.11.03	100-051-54300	506610	11/03/2023	\$293.00	\$0.00	\$293.00
0000145836	EJ2023110003	Carpet Cleaning, Station 1 & Station 2 from 99396 - Payables - 2023.11.03	100-051-54300	506609	11/03/2023	\$787.00	\$0.00	\$787.00
Vendor Code S18183 Total:						\$1,080.00	\$0.00	\$1,080.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: S18184</b>			<b>SZYDLOWSKI, DENNIS</b>					
0000143559	EJ2023030014	National Truck and Equipment Show (Dennis Szydlo from 93220 - Payables - 23.03.31	100-060-52300	2023-012	03/31/2023	\$230.00	\$0.00	\$230.00
0000145382	EJ2023090015	Travel Reim for Meals/Parking - Szydowski from 98211 - Payables - 2023.09.21	100-060-52100	2023-035	09/21/2023	\$145.00	\$0.00	\$145.00
Vendor Code S18184 Total:						<u>\$375.00</u>	<u>\$0.00</u>	<u>\$375.00</u>
<b>Vendor Code: S18197</b>			<b>SIGN A RAMA USA</b>					
0000144348	EJ2023060010	Name plates for lobby, Mayors and Council photos from 95443 - Payables - 2023.06.15	100-041-53901	INV-2285	06/15/2023	\$138.24	\$0.00	\$138.24
Vendor Code S18197 Total:						<u>\$138.24</u>	<u>\$0.00</u>	<u>\$138.24</u>
<b>Vendor Code: S18240</b>			<b>SIMON, JENNIFER L</b>					
0000143855	EJ2023050002	Sam's Club annual membership from 94200 - Payables - 2023.05.02	100-041-53900	370	05/02/2023	\$290.00	\$0.00	\$290.00
0000146150	EJ2023120004	Simon - reim CPIM fee from 100281 - Payables - 2023.12.08	100-040-52300	63881	12/08/2023	\$100.00	\$0.00	\$100.00
Vendor Code S18240 Total:						<u>\$390.00</u>	<u>\$0.00</u>	<u>\$390.00</u>
<b>Vendor Code: S18241</b>			<b>SOUTHEAST GOLF CART COMPANY</b>					
0000143560	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	723113	03/31/2023	\$57.44	\$0.00	\$57.44
0000143971	EJ2023050004	cart repairs & battery replacements, labor charges from 94596 - Payables - 2023.05.10	520-073-55200	726615	05/10/2023	\$47,338.99	\$0.00	\$47,338.99
0000144349	EJ2023060010	golf cart repairs from 95443 - Payables - 2023.06.15	520-073-55200	726909	06/15/2023	\$665.02	\$0.00	\$665.02
0000144349	EJ2023060010	golf cart repairs from 95443 - Payables - 2023.06.15	520-073-53900	727328	06/15/2023	\$225.84	\$0.00	\$225.84
0000144683	EJ2023070008	golf cart repairs from 96341 - Payables - 2023.07.14	520-073-53900	727573	07/14/2023	\$384.52	\$0.00	\$384.52
0000144816	EJ2023070020	golf cart repairs from 96674 - Payables - 2023.07.28	520-073-55200	727446	07/28/2023	\$247.95	\$0.00	\$247.95
0000144816	EJ2023070020	golf cart repairs from 96674 - Payables - 2023.07.28	520-073-55200	728971	07/28/2023	\$576.80	\$0.00	\$576.80
0000144913	EJ2023080004	Equipment Parts & Repairs Super Blanket from 96854 - Payables - 2023.08.03	520-074-54300	729352	08/03/2023	\$20.06	\$0.00	\$20.06
0000144913	EJ2023080004	golf cart repairs from 96854 - Payables - 2023.08.03	520-073-55200	729469	08/03/2023	\$333.33	\$0.00	\$333.33
0000145003	EJ2023080008	cart fleet rental from 97146 - Payables - 2023.08.11	520-073-53900	729585	08/11/2023	\$660.00	\$0.00	\$660.00
0000145687	EJ2023100013	golf cart repairs from 98991 - Payables - 2023.10.20	520-073-55200	730642	10/20/2023	\$876.60	\$0.00	\$876.60
0000145687	EJ2023100013	golf cart repairs from 98991 - Payables - 2023.10.20	520-073-55200	731123	10/20/2023	\$998.05	\$0.00	\$998.05
0000145687	EJ2023100013	golf cart repair from 98991 - Payables - 2023.10.20	520-073-55200	730643	10/20/2023	\$549.01	\$0.00	\$549.01
0000145687	EJ2023100013	golf cart repair from 98991 - Payables - 2023.10.20	520-073-55200	730889	10/20/2023	\$311.67	\$0.00	\$311.67

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145687	EJ2023100013	2023.10.20 golf cart rental from 98991 - Payables - 2023.10.20	520-073-54200	730281	10/20/2023	\$1,320.00	\$0.00	\$1,320.00
0000145837	EJ2023110003	golf cart repairs from 99396 - Payables - 2023.11.03	520-073-53900	731168	11/03/2023	\$283.49	\$0.00	\$283.49
0000145891	EJ2023110006	cart repairs from 99638 - Payables - 2023.11.09	520-073-53900	731396	11/09/2023	\$724.76	\$0.00	\$724.76
Vendor Code S18241 Total:						<u>\$55,573.53</u>	<u>\$0.00</u>	<u>\$55,573.53</u>
<b>Vendor Code: S18246</b>			<b>SHOT SELECTOR</b>					
0000143972	EJ2023050004	scorecards from 94596 - Payables - 2023.05.10	520-073-54200	330649	05/10/2023	\$1,095.00	\$0.00	\$1,095.00
0000144168	EJ2023060002	golf pencils from 95208 - Payables - 2023.06.02	520-073-54200	330750	06/02/2023	\$776.28	\$0.00	\$776.28
Vendor Code S18246 Total:						<u>\$1,871.28</u>	<u>\$0.00</u>	<u>\$1,871.28</u>
<b>Vendor Code: S18259</b>			<b>SCHULTZ, DON</b>					
0000145130	EJ2023080012	CDL 8 yr License Renewal from 97500 - Payables - 2023.08.24	100-060-53900	209112394	08/24/2023	\$38.00	\$0.00	\$38.00
Vendor Code S18259 Total:						<u>\$38.00</u>	<u>\$0.00</u>	<u>\$38.00</u>
<b>Vendor Code: S18268</b>			<b>SUMMIT COUNTY</b>					
0000143973	EJ2023050004	Summit County Electrical Inspections - February from 94596 - Payables - 2023.05.10	100-062-53400	FEB 2023	05/10/2023	\$520.00	\$0.00	\$520.00
0000143973	EJ2023050004	Summit County Electrical Inspection from 94596 - Payables - 2023.05.10	100-062-53400	JAN 2023	05/10/2023	\$40.00	\$0.00	\$40.00
0000143973	EJ2023050004	Summit County Inspections - March 2023 from 94596 - Payables - 2023.05.10	100-062-53400	MAR 2023	05/10/2023	\$960.00	\$0.00	\$960.00
0000144051	EJ2023050009	Summit County Inspections - April 2023 from 94752 - Payables - 2023.05.25	100-062-53400	05.01.23	05/25/2023	\$120.00	\$0.00	\$120.00
0000144684	EJ2023070008	Summit County Inspections - May 2023 from 96341 - Payables - 2023.07.14	100-062-53400	2023.06.20	07/14/2023	\$480.00	\$0.00	\$480.00
0000145004	EJ2023080008	Summit County Inspections - June 2023 from 97146 - Payables - 2023.08.11	100-062-53400	JUNE 2023	08/11/2023	\$400.00	\$0.00	\$400.00
0000145004	EJ2023080008	Summit County Inspections - July 2023 from 97146 - Payables - 2023.08.11	100-062-53400	JULY 2023	08/11/2023	\$120.00	\$0.00	\$120.00
0000146241	EJ2023120012	October/November 2023 County Inspections from 100477 - Payables - 2023.12.14	100-062-53400	12.01.23	12/14/2023	\$840.00	\$0.00	\$840.00
0000146336	EJ2023120019	Summit County Inspections - August/September 2023 from 100912 - Payables - 2023.12.27	100-062-53400	2023.10.01	12/27/2023	\$120.00	\$0.00	\$120.00
Vendor Code S18268 Total:						<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>
<b>Vendor Code: S18285</b>			<b>SWINGS-N-THINGS</b>					
0000145077	EJ2023080011	Camp Field Trip from 97322 - Payables - 23.08.17	100-070-54200	2023.08.05	08/17/2023	\$3,042.93	\$0.00	\$3,042.93
Vendor Code S18285 Total:						<u>\$3,042.93</u>	<u>\$0.00</u>	<u>\$3,042.93</u>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: S18294</b>			<b>SORM, CHRIS</b>					
0000144052	EJ2023050009	Meals from 94752 - Payables - 2023.05.25	100-051-52100	2023-023	05/25/2023	\$200.00	\$0.00	\$200.00
0000144052	EJ2023050009	Mileage from 94752 - Payables - 2023.05.25	100-051-52100	2023-023	05/25/2023	\$418.55	\$0.00	\$418.55
0000145078	EJ2023080011	Travel Costs from 97322 - Payables - 23.08.17	100-051-52100	2023-039	08/17/2023	\$313.75	\$0.00	\$313.75
Vendor Code S18294 Total:						<u>\$932.30</u>	<u>\$0.00</u>	<u>\$932.30</u>
<b>Vendor Code: S18302</b>			<b>STOP STICK LTD</b>					
0000144914	EJ2023080004	stop stick replacements from 96854 - Payables - 2023.08.03	100-050-54200	0029959-IN	08/03/2023	\$495.00	\$0.00	\$495.00
Vendor Code S18302 Total:						<u>\$495.00</u>	<u>\$0.00</u>	<u>\$495.00</u>
<b>Vendor Code: S18347</b>			<b>INTERACTION INSIGHT GLR CORPORATION</b>					
0000144433	EJ2023060019	Labor for installation of 3 digital phones to reco from 95686 - Payables - 2023.06.23	100-050-54300	3636	06/23/2023	\$300.00	\$0.00	\$300.00
Vendor Code S18347 Total:						<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
<b>Vendor Code: S18351</b>			<b>SQUIRE PATTON BOGGS (US) LLP</b>					
0000145838	EJ2023110003	Continuing Disclosure & AIF from 99396 - Payables - 2023.11.03	100-041-53900	10477988	11/03/2023	\$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>					
0000145005	EJ2023080008	WW Oils & Lubes - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	30232	08/11/2023	\$1,296.00	\$0.00	\$1,296.00
0000146242	EJ2023120012	WW Oils & Lubes - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54200	30954	12/14/2023	\$372.00	\$0.00	\$372.00
Vendor Code S18370 Total:						<u>\$1,668.00</u>	<u>\$0.00</u>	<u>\$1,668.00</u>
<b>Vendor Code: S18379</b>			<b>CITY OF STOW</b>					
0000143117	EJ2023020006	SMCRT annual dues from 92001 - Payables - 23.02.13	100-050-53900	23-013	02/13/2023	\$1,150.00	\$0.00	\$1,150.00
0000144915	EJ2023080004	TPD portion of Metro SWAT Bear CAT: fair share pur from 96854 - Payables - 2023.08.03	100-050-53900	BEAR CAT-122	08/03/2023	\$7,166.55	\$0.00	\$7,166.55
Vendor Code S18379 Total:						<u>\$8,316.55</u>	<u>\$0.00</u>	<u>\$8,316.55</u>
<b>Vendor Code: S18390</b>			<b>SOCIETY FOR HR MANAGEMENT</b>					
CC:115007	EJ2023040015	Kalail - annual membership from 94385 - Payables - Huntington Bank Credit Card March	100-020-53900	CC CS1765373	04/24/2023	\$244.00	\$0.00	\$244.00
Vendor Code S18390 Total:						<u>\$244.00</u>	<u>\$0.00</u>	<u>\$244.00</u>
<b>Vendor Code: S18393</b>			<b>SEAGATE CONTROL SYSTEMS</b>					
0000144104	EJ2023050013	Facility repairs from 94931 - Payables - 2023.05.31	522-070-54300	5096314	05/31/2023	\$201.81	\$0.00	\$201.81

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144169	EJ2023060002	Facility repairs from 95208 - Payables - 2023.06.02	522-070-54300	5096621	06/02/2023	\$201.81	\$0.00	\$201.81
0000144350	EJ2023060010	WW Electrical Repairs from 95443 - Payables - 2023.06.15	510-060-54300	5097053	06/15/2023	\$464.82	\$0.00	\$464.82
0000144522	EJ2023060027	WW Repair Parts & Repairs from 95862 - Payables - 2023.06.29	510-060-54300	5097209	06/29/2023	\$690.22	\$0.00	\$690.22
0000146151	EJ2023120004	WW Repair Parts & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	5098979	12/08/2023	\$1,287.77	\$0.00	\$1,287.77
0000146243	EJ2023120012	WW Electrical Repairs - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54300	5099017	12/14/2023	\$1,303.95	\$0.00	\$1,303.95
0000146337	EJ2023120019	WW Repair Parts & Repairs - Super Blanket from 100912 - Payables - 2023.12.27	510-060-54300	5099125	12/27/2023	\$1,265.05	\$0.00	\$1,265.05
<b>Vendor Code S18393 Total:</b>						<b>\$5,415.43</b>	<b>\$0.00</b>	<b>\$5,415.43</b>

**Vendor Code: S18411**

**HARRELL'S LLC**

0000143288	EJ2023030001	Operating Supplies from 92492 - Payables - 23.03.02	520-074-54200	INV0172486 1	03/02/2023	\$2,418.36	\$0.00	\$2,418.36
0000143288	EJ2023030001	Operating Supplies from 92492 - Payables - 23.03.02	520-074-54200	INV0172486 0	03/02/2023	\$1,137.50	\$0.00	\$1,137.50
0000143288	EJ2023030001	Operating Supplies from 92492 - Payables - 23.03.02	520-074-54200	INV0172485 9	03/02/2023	\$2,397.84	\$0.00	\$2,397.84
0000143856	EJ2023050002	Operating Supplies from 94200 - Payables - 2023.05.02	520-074-54200	INV0174707 3	05/02/2023	\$4,782.50	\$0.00	\$4,782.50
0000143974	EJ2023050004	Operating Supplies from 94596 - Payables - 2023.05.10	520-074-54200	INV0174707 4	05/10/2023	\$1,018.00	\$0.00	\$1,018.00
0000144105	EJ2023050013	Operating Supplies from 94931 - Payables - 2023.05.31	520-074-54200	INV0175952 5	05/31/2023	\$2,507.50	\$0.00	\$2,507.50
0000144105	EJ2023050013	Operating Supplies from 94931 - Payables - 2023.05.31	520-074-54200	INV0175952 6	05/31/2023	\$7,225.10	\$0.00	\$7,225.10
0000144523	EJ2023060027	Operating Supplies from 95862 - Payables - 2023.06.29	520-074-54200	INV0176900 9	06/29/2023	\$797.76	\$0.00	\$797.76
0000144523	EJ2023060027	Operating Supplies from 95862 - Payables - 2023.06.29	520-074-54200	INV0176900 7	06/29/2023	\$6,926.76	\$0.00	\$6,926.76
0000144523	EJ2023060027	Operating Supplies from 95862 - Payables - 2023.06.29	520-074-54200	INV0176900 8	06/29/2023	\$3,485.00	\$0.00	\$3,485.00
0000144608	EJ2023070002	Operating Supplies from 96170 - Payables - 2023.07.06	520-074-54200	INV0176901 5	07/06/2023	\$2,393.28	\$0.00	\$2,393.28
0000144608	EJ2023070002	Operating Supplies from 96170 - Payables - 2023.07.06	520-074-54200	INV0176901 0	07/06/2023	\$1,018.00	\$0.00	\$1,018.00
0000144916	EJ2023080004	Operating Supplies Super Blanket from 96854 - Payables - 2023.08.03	520-074-54200	INV0178074 9	08/03/2023	\$916.20	\$0.00	\$916.20
0000145258	EJ2023090010	Operating Supplies Super Blanket from 97930 - Payables - 2023.09.11	520-074-54200	INV0179213 8	09/11/2023	\$4,821.73	\$0.00	\$4,821.73
0000145258	EJ2023090010	Operating Supplies Super Blanket from 97930 - Payables - 2023.09.11	520-074-54200	INV0179213 7	09/11/2023	\$1,119.80	\$0.00	\$1,119.80
0000145688	EJ2023100013	Operating Supplies Super Blanket from 98991 - Payables - 2023.10.20	520-074-54200	CR0002946 1	10/20/2023	\$0.00	\$277.89	(\$277.89)
0000145688	EJ2023100013	Operating Supplies from 98991 - Payables - 2023.10.20	520-074-54200	INV0181241 3	10/20/2023	\$10,811.50	\$0.00	\$10,811.50



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145688	EJ2023100013	Operating Supplies Super Blanket from 98991 - Payables - 2023.10.20	520-074-54200	CR00030359	10/20/2023	\$0.00	\$622.90	(\$622.90)
0000146049	EJ2023110020	Operating Supplies Super Blanket from 100032 - Payables - 2023.11.30	520-074-54200	INV01834099	11/30/2023	\$5,870.28	\$0.00	\$5,870.28
0000146049	EJ2023110020	Operating Supplies Super Blanket from 100032 - Payables - 2023.11.30	520-074-54200	INV01834098	11/30/2023	\$2,574.00	\$0.00	\$2,574.00
<b>Vendor Code S18411 Total:</b>						<b>\$62,221.11</b>	<b>\$900.79</b>	<b>\$61,320.32</b>

**Vendor Code: S18451** **SILCO FIRE PROTECTION CO**

0000143441	EJ2023030006	Inspection Services from 92825 - Payables - 23.03.16	100-060-53900	2485581	03/16/2023	\$1,973.75	\$0.00	\$1,973.75
0000143561	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	2496204	03/31/2023	\$122.24	\$0.00	\$122.24
0000143561	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	2484700	03/31/2023	\$114.50	\$0.00	\$114.50
0000143731	EJ2023040007	InspectionS from 93806 - Payables - 2023.04.21	522-070-54200	2495634	04/21/2023	\$573.25	\$0.00	\$573.25
0000143975	EJ2023050004	extinguisher inspections senior center from 94596 - Payables - 2023.05.10	100-060-53900	2520168	05/10/2023	\$267.50	\$0.00	\$267.50
0000143975	EJ2023050004	extinguisher inspections police dept from 94596 - Payables - 2023.05.10	100-060-53900	2520156	05/10/2023	\$1,262.50	\$0.00	\$1,262.50
0000144434	EJ2023060019	Annual Fire Extinguisher Renewal-Recharges from 95686 - Payables - 2023.06.23	100-051-54300	2520161	06/23/2023	\$1,486.00	\$0.00	\$1,486.00
0000145892	EJ2023110006	Annual Fire Extinguisher Renewal-Recharges Super from 99638 - Payables - 2023.11.09	100-051-54300	2562388	11/09/2023	\$1,192.25	\$0.00	\$1,192.25
<b>Vendor Code S18451 Total:</b>						<b>\$6,991.99</b>	<b>\$0.00</b>	<b>\$6,991.99</b>

**Vendor Code: S18479** **SHELLY MATERIALS INC**

0000144053	EJ2023050009	Concrete, Stone, Block from 94752 - Payables - 2023.05.25	100-060-54300	2520455	05/25/2023	\$212.78	\$0.00	\$212.78
0000144170	EJ2023060002	Concrete, Stone, Block from 95208 - Payables - 2023.06.02	100-060-54300	2522627	06/02/2023	\$210.41	\$0.00	\$210.41
0000144609	EJ2023070002	Concrete from 96170 - Payables - 2023.07.06	100-060-54300	2538735	07/06/2023	\$558.73	\$0.00	\$558.73
0000144917	EJ2023080004	Concrete, Stone, Block - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	2550992	08/03/2023	\$825.20	\$0.00	\$825.20
0000145217	EJ2023090002	Concrete, Stone, Block - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54300	2564879	09/01/2023	\$656.25	\$0.00	\$656.25
0000145475	EJ2023090021	Concrete, Stone, Block - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54300	2512780	09/29/2023	\$211.99	\$0.00	\$211.99
0000145475	EJ2023090021	Concrete, Stone, Block from 98389 - Payables - 2023.09.29	100-060-54300	2574263	09/29/2023	\$197.55	\$0.00	\$197.55
0000145839	EJ2023110003	Concrete, Stone, Block - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54300	2593237	11/03/2023	\$551.92	\$0.00	\$551.92
<b>Vendor Code S18479 Total:</b>						<b>\$3,424.83</b>	<b>\$0.00</b>	<b>\$3,424.83</b>

**Vendor Code: S18497** **SORACE, BRIAN**

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145760	EJ2023100017	WW Employee Certifications from 99220 - Payables 2023.10.26	510-060-53900	211014166	10/26/2023	\$38.00	\$0.00	\$38.00
Vendor Code S18497 Total:						<u>\$38.00</u>	<u>\$0.00</u>	<u>\$38.00</u>
<b>Vendor Code: S18528</b>		<b>SUMMIT SOUND &amp; SECURITY LTD</b>						
0000143644	EJ2023040005	new K9 car graphics from 93474 - Payables - 2023.04.12	295-050-55200	115015	04/12/2023	\$856.96	\$0.00	\$856.96
0000143976	EJ2023050004	50% deposit for Senior Center Projector from 94596 - Payables - 2023.05.10	100-071-54200	114187	05/10/2023	\$3,543.27	\$0.00	\$3,543.27
0000144351	EJ2023060010	Miscellaneous Charge (Undefined) from 95443 - Payables - 2023.06.15	100-021-54200	116116	06/15/2023	\$15.84	\$0.00	\$15.84
0000144351	EJ2023060010	25' UHD 4K HDMI Cables (Make: WBOX, PN: OE-HDMIP25 from 95443 - Payables - 2023.06.15	100-021-54200	116116	06/15/2023	\$119.85	\$0.00	\$119.85
0000144351	EJ2023060010	Senior Center Projector from 95443 - Payables - 2023.06.15	100-071-54200	114187	06/15/2023	\$3,543.27	\$0.00	\$3,543.27
0000144351	EJ2023060010	4K Sony BluRay Player (Make: Sony, PN: UBPX700/M) from 95443 - Payables - 2023.06.15	100-021-54200	116116	06/15/2023	\$219.00	\$0.00	\$219.00
0000144351	EJ2023060010	Labor (Pickup & Installation of BluRay Player) from 95443 - Payables - 2023.06.15	100-021-54200	116116	06/15/2023	\$129.00	\$0.00	\$129.00
0000144351	EJ2023060010	Digital to Analog Audio Converter (Make: Binary, P from 95443 - Payables - 2023.06.15	100-021-54200	116116	06/15/2023	\$59.95	\$0.00	\$59.95
0000146244	EJ2023120012	Materials (1 Gang SS 1 Female XLR) from 100477 - Payables - 2023.12.14	100-021-54200	117264	12/14/2023	\$50.88	\$0.00	\$50.88
0000146244	EJ2023120012	Labor (Wire/Test/Troubleshoot/ Demo) from 100477 - Payables - 2023.12.14	100-021-54200	117264	12/14/2023	\$516.00	\$0.00	\$516.00
0000146244	EJ2023120012	Miscellaneous (Unknown) from 100477 - Payables - 2023.12.14	100-021-54200	117264	12/14/2023	\$17.01	\$0.00	\$17.01
0000146244	EJ2023120012	high voltage power condition repair/replacement from 100477 - Payables - 2023.12.14	520-077-54300	118306	12/14/2023	\$955.00	\$0.00	\$955.00
Vendor Code S18528 Total:						<u>\$10,026.03</u>	<u>\$0.00</u>	<u>\$10,026.03</u>
<b>Vendor Code: S18543</b>		<b>SHRED-IT USA</b>						
0000144241	EJ2023060005	Shredding of city documents per retention schedule from 95325 - Payables - 2023.06.09	100-000-53400	8003975230	06/09/2023	\$3,423.01	\$0.00	\$3,423.01
0000144524	EJ2023060027	Min. Per Pickup Fee from 95862 - Payables - 2023.06.29	100-060-53900	8004168924	06/29/2023	\$214.50	\$0.00	\$214.50
0000144524	EJ2023060027	Shred Container from 95862 - Payables - 2023.06.29	100-060-53900	8004168924	06/29/2023	\$750.00	\$0.00	\$750.00
Vendor Code S18543 Total:						<u>\$4,387.51</u>	<u>\$0.00</u>	<u>\$4,387.51</u>
<b>Vendor Code: S18545</b>		<b>S A COMUNALE</b>						
0000144435	EJ2023060019	Inspection Services from 95686 - Payables - 2023.06.23	100-060-53900	F295488	06/23/2023	\$305.00	\$0.00	\$305.00
0000145604	EJ2023100010	Fire sprinkler removal for IT room in basement from 98782 - Payables -	520-077-54300	F33596	10/13/2023	\$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)
2023.10.13								
<b>Vendor Code S18545 Total:</b>						<b>\$505.00</b>	<b>\$0.00</b>	<b>\$505.00</b>
<b>Vendor Code: S18577</b>			<b>SAL CHEMICAL CO INC</b>					
0000142958	EJ2023010009	WW Chemicals from 91462 - Payables - 23.01.27	510-060-54200	INV11697	01/27/2023	\$1,458.28	\$0.00	\$1,458.28
0000142958	EJ2023010009	WW Chemicals from 91462 - Payables - 23.01.27	510-060-54200	INV11695	01/27/2023	\$1,048.00	\$0.00	\$1,048.00
0000143442	EJ2023030006	WW Chemicals from 92825 - Payables - 23.03.16	510-060-54200	INV12644	03/16/2023	\$1,458.28	\$0.00	\$1,458.28
0000143645	EJ2023040005	WW Chemicals from 93474 - Payables - 2023.04.12	510-060-54200	INV13131	04/12/2023	\$1,458.28	\$0.00	\$1,458.28
0000143764	EJ2023040010	WW Chemicals from 93920 - Payables - 2023.04.25	510-060-54200	INV13522	04/25/2023	\$1,458.28	\$0.00	\$1,458.28
0000144054	EJ2023050009	WW Chemicals from 94752 - Payables - 2023.05.25	510-060-54200	INV14210	05/25/2023	\$1,458.28	\$0.00	\$1,458.28
0000144242	EJ2023060005	WW Chemicals from 95325 - Payables - 2023.06.09	510-060-54200	INV14631	06/09/2023	\$1,458.28	\$0.00	\$1,458.28
0000144242	EJ2023060005	WW Chemicals from 95325 - Payables - 2023.06.09	510-060-54200	INV14630	06/09/2023	\$1,048.00	\$0.00	\$1,048.00
0000144436	EJ2023060019	WW Chemicals from 95686 - Payables - 2023.06.23	510-060-54200	INV14976	06/23/2023	\$1,048.00	\$0.00	\$1,048.00
0000144739	EJ2023070012	WW Chemicals - Super Blanket from 96517 - Payables - 2023.07.21	510-060-54200	INV15674	07/21/2023	\$1,458.28	\$0.00	\$1,458.28
0000144817	EJ2023070020	WW Chemicals - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54200	INV15925	07/28/2023	\$1,458.28	\$0.00	\$1,458.28
0000145218	EJ2023090002	WW Chemicals - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54200	INV16900	09/01/2023	\$2,506.28	\$0.00	\$2,506.28
0000145689	EJ2023100013	WW Chemicals - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	INV17793	10/20/2023	\$1,048.00	\$0.00	\$1,048.00
0000145689	EJ2023100013	WW Chemicals - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	INV17794	10/20/2023	\$1,458.28	\$0.00	\$1,458.28
0000146050	EJ2023110020	WW Chemicals - Super Blanket from 100032 - Payables - 2023.11.30	510-060-54200	INV18629	11/30/2023	\$1,048.00	\$0.00	\$1,048.00
0000146245	EJ2023120012	WW Chemicals - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54200	INV18988	12/14/2023	\$1,048.00	\$0.00	\$1,048.00
<b>Vendor Code S18577 Total:</b>						<b>\$21,918.80</b>	<b>\$0.00</b>	<b>\$21,918.80</b>
<b>Vendor Code: S18578</b>			<b>STOW MUNICIPAL COURT</b>					
0000143344	EJ2023030007	Void Pmt for Inv 23.02.03 Ln Akron Law Library Allowance	100-041-53400	23.02.03	03/13/2023	\$0.00	\$334.23	(\$334.23)
0000143344	EJ2023030004	Akron Law Library Allowance from 92767 - Payables - 23.03.13	100-041-53400	23.02.03	03/13/2023	\$334.23	\$0.00	\$334.23
2023000047	EJ2023020023	Akron Law Library Allowance from 93126 - Payables - EFT Stow Court Akron Law Library	100-041-53400	23.02.03	02/28/2023	\$334.23	\$0.00	\$334.23
<b>Vendor Code S18578 Total:</b>						<b>\$668.46</b>	<b>\$334.23</b>	<b>\$334.23</b>
<b>Vendor Code: S18609</b>			<b>SUNBELT RENTALS 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)
0000144171	EJ2023060002	Equipment Rentals from 95208 - Payables - 2023.06.02	100-060-53300	138995107-0001	06/02/2023	\$32.30	\$0.00	\$32.30
0000144685	EJ2023070008	Equipment Rentals - Super Blanket from 96341 - Payables - 2023.07.14	100-060-53300	139716374-0001	07/14/2023	\$191.83	\$0.00	\$191.83
0000145328	EJ2023090011	Equipment Rentals - Super Blanket from 98125 - Payables - 2023.09.15	100-060-53300	143289607-0001	09/15/2023	\$491.76	\$0.00	\$491.76
<b>Vendor Code S18609 Total:</b>						<b>\$715.89</b>	<b>\$0.00</b>	<b>\$715.89</b>
<b>Vendor Code: S18611</b>			<b>SERVICE STATION EQUIPMENT COMPANY INC</b>					
0000144525	EJ2023060027	Building Repair / Maintenance for Service - Super from 95862 - Payables - 2023.06.29	100-060-54300	88322	06/29/2023	\$479.00	\$0.00	\$479.00
<b>Vendor Code S18611 Total:</b>						<b>\$479.00</b>	<b>\$0.00</b>	<b>\$479.00</b>
<b>Vendor Code: S18617</b>			<b>ALL-LIFT SYSTEMS LLC</b>					
0000145690	EJ2023100013	WW Equipment Certifications - Super Blanket from 98991 - Payables - 2023.10.20	510-060-53900	0009585-IN	10/20/2023	\$1,090.00	\$0.00	\$1,090.00
<b>Vendor Code S18617 Total:</b>						<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$1,090.00</b>
<b>Vendor Code: S18627</b>			<b>SESAC</b>					
0000144818	EJ2023070020	Music License from 96674 - Payables - 2023.07.28	100-070-53900	10616237	07/28/2023	\$594.50	\$0.00	\$594.50
<b>Vendor Code S18627 Total:</b>						<b>\$594.50</b>	<b>\$0.00</b>	<b>\$594.50</b>
<b>Vendor Code: S18631</b>			<b>SANTA BARBARA CONTROL SYSTEMS</b>					
0000146051	EJ2023110020	Facility repairs from 100032 - Payables - 2023.11.30	522-070-54300	00019830	11/30/2023	\$1,300.00	\$0.00	\$1,300.00
<b>Vendor Code S18631 Total:</b>						<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
<b>Vendor Code: S18632</b>			<b>SUPERIOR BEVERAGE</b>					
2023000095	EJ2023050016	alcohol purchase for egg hunt & RTP from 94756 - Payables - May 2023 EFTS	100-070-53904	EFT 7390610	05/26/2023	\$1,084.14	\$0.00	\$1,084.14
2023000121	EJ2023060026	Rock the Park - beverage order 6-15 from 95687 - Payables - June 2023 EFTs	100-070-53904	7489963	06/29/2023	\$8,923.37	\$0.00	\$8,923.37
2023000146	EJ2023070021	beverages 07.13.23 from 96345 - Payables - July 2023 EFTs	100-070-53904	EFT 7547450	07/21/2023	\$527.70	\$0.00	\$527.70
2023000185	EJ2023070024	rtp wine from 96856 - Payables - July EFTS	100-070-53904	7575839	07/31/2023	\$254.94	\$0.00	\$254.94
2023000196	EJ2023080015	Rock the Park - beverage order 8-17 from 97195 - Payables - August 2023 EFTS	100-070-53904	7617406	08/30/2023	\$102.14	\$0.00	\$102.14
<b>Vendor Code S18632 Total:</b>						<b>\$10,892.29</b>	<b>\$0.00</b>	<b>\$10,892.29</b>
<b>Vendor Code: S18634</b>			<b>SIMON ROOFING AND SHEET METAL CORP</b>					
0000144055	EJ2023050009	Roof Repairs - Service Garage from 94752 - Payables - 2023.05.25	100-060-54300	546322	05/25/2023	\$2,521.15	\$0.00	\$2,521.15
0000144437	EJ2023060019	Roof Repairs - Government Ctr. from 95686 - Payables - 2023.06.23	100-060-54300	548828	06/23/2023	\$2,523.03	\$0.00	\$2,523.03
<b>Vendor Code S18634 Total:</b>						<b>\$5,044.18</b>	<b>\$0.00</b>	<b>\$5,044.18</b>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: S18643</b>			<b>SEKELSKY, BILL</b>					
0000144526	EJ2023060027	Rock the Park - operations from 95862 - Payables - 2023.06.29	100-070-53904	1100	06/29/2023	\$6,600.00	\$0.00	\$6,600.00
0000144740	EJ2023070012	Rock the Park - operations from 96517 - Payables - 2023.07.21	100-070-53904	1100	07/21/2023	\$6,600.00	\$0.00	\$6,600.00
Vendor Code S18643 Total:						<u>\$13,200.00</u>	<u>\$0.00</u>	<u>\$13,200.00</u>
<b>Vendor Code: S18662</b>			<b>SC STRATEGIC SOLUTIONS</b>					
0000145605	EJ2023100010	SCView Annual Maintenance & Support Renewal - 1 Yr from 98782 - Payables - 2023.10.13	100-021-53900	17382	10/13/2023	\$3,500.00	\$0.00	\$3,500.00
Vendor Code S18662 Total:						<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
<b>Vendor Code: S18669</b>			<b>STRYKER MEDICAL</b>					
0000143857	EJ2023050002	Mtc & Prev Svcs LifePak15 & Lucas, Payment 2 of 3 from 94200 - Payables - 2023.05.02	100-051-54300	412517	05/02/2023	\$10,416.24	\$0.00	\$10,416.24
0000145383	EJ2023090015	New AED's for Parks from 98211 - Payables - 2023.09.21	100-070-54200	9204524320	09/21/2023	\$6,836.33	\$0.00	\$6,836.33
0000145840	EJ2023110003	Stair-Pro Chair Model 6252 from 99396 - Payables - 2023.11.03	100-051-54200	9204870994	11/03/2023	\$5,167.06	\$0.00	\$5,167.06
0000145840	EJ2023110003	Masimo Rainbow DCI Sensors & Cable from 99396 - Payables - 2023.11.03	100-051-54200	9204872309	11/03/2023	\$2,214.29	\$0.00	\$2,214.29
0000145961	EJ2023110012	Fire Department's AED Maintenance Agreement, 1 Yea from 99756 - Payables - 2023.11.17	100-051-54300	9204882577	11/17/2023	\$4,104.00	\$0.00	\$4,104.00
0000146052	EJ2023110020	Department operating supplies from 100032 - Payables - 2023.11.30	100-070-54200	9204985710	11/30/2023	\$12.33	\$0.00	\$12.33
0000146152	EJ2023120004	Knee Gatch Bolser Mattresses & X-Restraint Package from 100281 - Payables - 2023.12.08	100-051-54200	4531092DM	12/08/2023	\$1,389.78	\$0.00	\$1,389.78
Vendor Code S18669 Total:						<u>\$30,140.03</u>	<u>\$0.00</u>	<u>\$30,140.03</u>
<b>Vendor Code: S18674</b>			<b>SOS SPEEDY OFFICE SUPPLY</b>					
0000143118	EJ2023020006	clubhouse supplies (Ed) from 92001 - Payables - 23.02.13	520-073-54200	OE-59099-1	02/13/2023	\$626.49	\$0.00	\$626.49
0000143289	EJ2023030001	clubhouse toilet paper supply from 92492 - Payables - 23.03.02	520-073-54200	OE-59165-1	03/02/2023	\$192.48	\$0.00	\$192.48
0000143858	EJ2023050002	clubhouse supplies (Ed) from 94200 - Payables - 2023.05.02	520-073-54200	OE-QT-9249-1	05/02/2023	\$1,433.10	\$0.00	\$1,433.10
0000143858	EJ2023050002	TP & paper towels for on course restrooms from 94200 - Payables - 2023.05.02	520-073-54200	OE-61871-1	05/02/2023	\$222.52	\$0.00	\$222.52
0000144056	EJ2023050009	register tape from 94752 - Payables - 2023.05.25	520-073-53700	OE-62853-1	05/25/2023	\$131.15	\$0.00	\$131.15
0000144243	EJ2023060005	clubhouse/bathroom supplies from 95325 - Payables - 2023.06.09	520-073-54200	OE-63457-1	06/09/2023	\$1,873.50	\$0.00	\$1,873.50
0000144438	EJ2023060019	clubhouse supplies (Ed) from 95686 - Payables - 2023.06.23	520-073-54200	OE-63717-1	06/23/2023	\$578.14	\$0.00	\$578.14
0000144438	EJ2023060019	register tape from 95686 - Payables - 2023.06.23	520-073-53700	OE-63770-1	06/23/2023	\$161.14	\$0.00	\$161.14

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144686	EJ2023070008	clubhouse supplies (Ed) from 96341 - Payables - 2023.07.14	520-073-54200	CP-OE-63457-1-1	07/14/2023	\$0.00	\$925.20	(\$925.20)
0000144686	EJ2023070008	clubhouse supplies (Ed) from 96341 - Payables - 2023.07.14	520-073-54200	OE-64708-1	07/14/2023	\$1,670.35	\$0.00	\$1,670.35
0000144741	EJ2023070012	course bathroom supplies from 96517 - Payables - 2023.07.21	520-073-54200	OE-65201-1	07/21/2023	\$333.61	\$0.00	\$333.61
0000144819	EJ2023070020	clubhouse supplies (Ed) from 96674 - Payables - 2023.07.28	520-073-54200	OE-57027-1	07/28/2023	\$1,122.25	\$0.00	\$1,122.25
0000144918	EJ2023080004	register tape from 96854 - Payables - 2023.08.03	520-073-54100	OE-65628-1	08/03/2023	\$59.98	\$0.00	\$59.98
0000145079	EJ2023080011	printer cartridges from 97322 - Payables - 23.08.17	520-073-54100	OE-66357-1	08/17/2023	\$264.43	\$0.00	\$264.43
0000145079	EJ2023080011	clubhouse supplies from 97322 - Payables - 23.08.17	520-073-54200	OE-66681-1	08/17/2023	\$452.90	\$0.00	\$452.90
0000145384	EJ2023090015	on course restroom supplies from 98211 - Payables - 2023.09.21	520-073-54200	OE-68337-1	09/21/2023	\$222.52	\$0.00	\$222.52
0000145384	EJ2023090015	clubhouse supplies (Ed) from 98211 - Payables - 2023.09.21	520-073-54200	OE-685006-1	09/21/2023	\$1,422.63	\$0.00	\$1,422.63
0000145476	EJ2023090021	clubhouse supplies (Ed) from 98389 - Payables - 2023.09.29	520-073-54200	OE-68506-2	09/29/2023	\$80.94	\$0.00	\$80.94
0000145606	EJ2023100010	register tape from 98782 - Payables - 2023.10.13	520-073-54200	OE-70197-1	10/13/2023	\$29.99	\$0.00	\$29.99
0000145606	EJ2023100010	register tape from 98782 - Payables - 2023.10.13	520-073-54200	OE-70197-2	10/13/2023	\$29.99	\$0.00	\$29.99
0000145893	EJ2023110006	clubhouse supplies(Ed) from 99638 - Payables - 2023.11.09	520-073-54200	OE-71484-1	11/09/2023	\$1,634.20	\$0.00	\$1,634.20
<b>Vendor Code S18674 Total:</b>						<b>\$12,542.31</b>	<b>\$925.20</b>	<b>\$11,617.11</b>

**Vendor Code: S18678**

**SRIXON/CLEVELAND GOLF**

0000143119	EJ2023020006	golf bag for resale from 92001 - Payables - 23.02.13	520-073-54201	7298764 SO	02/13/2023	\$117.30	\$0.00	\$117.30
0000144106	EJ2023050013	golf clubs for resale from 94931 - Payables - 2023.05.31	520-073-54201	7452053 SO	05/31/2023	\$856.50	\$0.00	\$856.50
0000144106	EJ2023050013	golf balls for resale from 94931 - Payables - 2023.05.31	520-073-54201	7336986 SO	05/31/2023	\$191.60	\$0.00	\$191.60
0000144244	EJ2023060005	golf balls for resale from 95325 - Payables - 2023.06.09	520-073-54201	7342462 SO	06/09/2023	\$480.00	\$0.00	\$480.00
0000144244	EJ2023060005	golf clubs for resale from 95325 - Payables - 2023.06.09	520-073-54201	7344270 SO	06/09/2023	\$605.00	\$0.00	\$605.00
0000144610	EJ2023070002	golf club for resale from 96170 - Payables - 2023.07.06	520-073-54201	7464994 SO	07/06/2023	\$172.00	\$0.00	\$172.00
0000144610	EJ2023070002	golf balls for resale from 96170 - Payables - 2023.07.06	520-073-54201	7374954 SO	07/06/2023	\$3,008.88	\$0.00	\$3,008.88
0000144610	EJ2023070002	golf balls for resale from 96170 - Payables - 2023.07.06	520-073-54201	7400013 SO	07/06/2023	\$379.20	\$0.00	\$379.20
0000144687	EJ2023070008	golf bags for resale from 96341 - Payables - 2023.07.14	520-073-54201	7493637 SO	07/14/2023	\$469.20	\$0.00	\$469.20
0000144742	EJ2023070012	golf clubs for resale from 96517 - Payables - 2023.07.21	520-073-54201	7343220 SZ	07/21/2023	\$304.00	\$0.00	\$304.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144742	EJ2023070012	golf club for resale from 96517 - Payables - 2023.07.21	520-073-54201	7526887 SO	07/21/2023	\$65.35	\$0.00	\$65.35
0000144919	EJ2023080004	golf shoes for resale from 96854 - Payables - 2023.08.03	520-073-54201	7429620 SO	08/03/2023	\$901.08	\$0.00	\$901.08
0000145006	EJ2023080008	golf shoes for resale from 97146 - Payables - 2023.08.11	520-073-54201	7571132 SO	08/11/2023	\$450.54	\$0.00	\$450.54
0000145385	EJ2023090015	golf clubs for resale from 98211 - Payables - 2023.09.21	520-073-54201	7338579 SO	09/21/2023	\$1,982.30	\$0.00	\$1,982.30
0000145542	EJ2023100004	golf clubs for resale from 98659 - Payables - 2023.10.05	520-073-54201	7649308 SO	10/05/2023	\$467.22	\$0.00	\$467.22
<b>Vendor Code S18678 Total:</b>						<b>\$10,450.17</b>	<b>\$0.00</b>	<b>\$10,450.17</b>

**Vendor Code: S18681**

**SPIRAL BINDING COMPANY INC**

0000143646	EJ2023040005	Records shredder maintenance agreement 04/23 - 04/ from 93474 - Payables - 2023.04.12	100-050-54300	SI2699652	04/12/2023	\$886.00	\$0.00	\$886.00
0000144439	EJ2023060019	Patrol shredder maintenance agreement from 95686 - Payables - 2023.06.23	100-050-54300	SI2740839	06/23/2023	\$868.00	\$0.00	\$868.00
0000145962	EJ2023110012	Dispatch shredder maintenance 4002CC Shredder Srl from 99756 - Payables - 2023.11.17	100-049-54300	SI2806810	11/17/2023	\$805.00	\$0.00	\$805.00
<b>Vendor Code S18681 Total:</b>						<b>\$2,559.00</b>	<b>\$0.00</b>	<b>\$2,559.00</b>

**Vendor Code: S18692**

**SYSCO**

2023000117	EJ2023060026	Waterpark food from 95687 - Payables - June 2023 EFTs	522-070-54200	415984955	06/29/2023	\$1,249.03	\$0.00	\$1,249.03
2023000117	EJ2023060026	Waterpark Operating food from 95687 - Payables - June 2023 EFTs	522-070-54200	415978698	06/29/2023	\$1,257.38	\$0.00	\$1,257.38
2023000117	EJ2023060026	Waterpark FOOD from 95687 - Payables - June 2023 EFTs	522-070-54200	415945211	06/29/2023	\$866.11	\$0.00	\$866.11
2023000117	EJ2023060026	Waterpark FOOD from 95687 - Payables - June 2023 EFTs	522-070-54200	415965956	06/29/2023	\$1,726.13	\$0.00	\$1,726.13
2023000145	EJ2023070021	Community Events - food from 96345 - Payables - July 2023 EFTs	100-041-53903	515054716	07/21/2023	\$197.66	\$0.00	\$197.66
2023000145	EJ2023070021	Waterpark - food for resale from 96345 - Payables - July 2023 EFTs	522-070-54200	5150157534	07/21/2023	\$1,524.46	\$0.00	\$1,524.46
2023000145	EJ2023070021	waterpark candy from 96345 - Payables - July 2023 EFTs	522-070-54200	415952606	07/21/2023	\$64.75	\$0.00	\$64.75
2023000145	EJ2023070021	Waterpark Operating supplies/chemicals from 96345 - Payables - July 2023 EFTs	522-070-54200	515042694	07/21/2023	\$1,453.40	\$0.00	\$1,453.40
2023000145	EJ2023070021	Waterpark food from 96345 - Payables - July 2023 EFTs	522-070-54200	515054716	07/21/2023	\$660.81	\$0.00	\$660.81
2023000193	EJ2023080015	Waterpark food from 97195 - Payables - August 2023 EFTS	522-070-54200	515067078	08/30/2023	\$583.90	\$0.00	\$583.90
<b>Vendor Code S18692 Total:</b>						<b>\$9,583.63</b>	<b>\$0.00</b>	<b>\$9,583.63</b>

**Vendor Code: S18695**

**SAFELITE FULFILLMENT, INC**

0000144245	EJ2023060005	Vehicle / Equipment Repairs for Police from 95325 - Payables - 2023.06.09	100-060-54300	01863-434219	06/09/2023	\$423.12	\$0.00	\$423.12
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code S18695 Total:						\$423.12	\$0.00	\$423.12
<b>Vendor Code: S18696</b>			<b>SOURCE PRODUCTS LTD</b>					
0000144352	EJ2023060010	WW Lab Supplies from 95443 - Payables - 2023.06.15	510-060-54200	1082844	06/15/2023	\$84.81	\$0.00	\$84.81
Vendor Code S18696 Total:						\$84.81	\$0.00	\$84.81
<b>Vendor Code: S18704</b>			<b>SAFEGUARD BUSINESS SYSTEMS</b>					
0000146154	EJ2023120004	2023 tax forms from 100281 - Payables - 2023.12.08	100-040-54200	9003199605	12/08/2023	\$742.31	\$0.00	\$742.31
Vendor Code S18704 Total:						\$742.31	\$0.00	\$742.31
<b>Vendor Code: S18714</b>			<b>STREAMLIGHT INC</b>					
0000145131	EJ2023080012	Miscellaneous Repairs Super Blanket, Hobart from 97500 - Payables - 2023.08.24	100-051-54300	1887772	08/24/2023	\$33.46	\$0.00	\$33.46
Vendor Code S18714 Total:						\$33.46	\$0.00	\$33.46
<b>Vendor Code: S18726</b>			<b>SCHROEDER, JEREN</b>					
0000146053	EJ2023110020	CDL Reimbursement - 8 Year Renewal VR451140 from 100032 - Payables - 2023.11.30	100-060-53900	210493296	11/30/2023	\$38.00	\$0.00	\$38.00
Vendor Code S18726 Total:						\$38.00	\$0.00	\$38.00
<b>Vendor Code: S18727</b>			<b>SURVEY MONKEY INC.</b>					
0000143120	EJ2023020006	Survey Monkey Subscription from 92001 - Payables - 23.02.13	100-051-53900	43790118	02/13/2023	\$468.00	\$0.00	\$468.00
0000145329	EJ2023090011	Code Twinsburg Public Survey's with Survey Monkey from 98125 - Payables - 2023.09.15	100-064-54200	44699430	09/15/2023	\$468.00	\$0.00	\$468.00
Vendor Code S18727 Total:						\$936.00	\$0.00	\$936.00
<b>Vendor Code: S18730</b>			<b>SATELLITE SHELTERS, INC</b>					
0000143444	EJ2023030006	RTP operations from 92825 - Payables - 23.03.16	100-070-53904	RQ233892	03/16/2023	\$6,074.00	\$0.00	\$6,074.00
0000144440	EJ2023060019	Rock the Park - operations from 95686 - Payables - 2023.06.23	100-070-53904	INV671902	06/23/2023	\$3,921.50	\$0.00	\$3,921.50
Vendor Code S18730 Total:						\$9,995.50	\$0.00	\$9,995.50
<b>Vendor Code: S18736</b>			<b>SIPKA, JULIE K</b>					
0000143121	EJ2023020006	Plan Examiner Fees - PetSuites of America from 92001 - Payables - 23.02.13	100-062-53400	23-0000008	02/13/2023	\$150.00	\$0.00	\$150.00
0000143121	EJ2023020006	2055 WEST ENTERPRISE PKWY from 92001 - Payables - 23.02.13	100-062-53400	23-000047	02/13/2023	\$187.50	\$0.00	\$187.50
0000143445	EJ2023030006	Plan Examiner Fees from 92825 - Payables - 23.03.16	100-062-53400	22-000163	03/16/2023	\$375.00	\$0.00	\$375.00
0000143445	EJ2023030006	Plan Examiner Fees from 92825 - Payables - 23.03.16	100-062-53400	23-000061	03/16/2023	\$112.50	\$0.00	\$112.50
0000143445	EJ2023030006	Plan Examiner Fees from 92825 - Payables - 23.03.16	100-062-53400	22-000163	03/16/2023	\$150.00	\$0.00	\$150.00



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143445	EJ2023030006	Plan Examiner Fees from 92825 - Payables - 23.03.16	100-062-53400	23-000008	03/16/2023	\$150.00	\$0.00	\$150.00
0000143562	EJ2023030014	Keltec 2055 Enterprise Plan Examiner Fees from 93220 - Payables - 23.03.31	100-062-53400	22-001616	03/31/2023	\$150.00	\$0.00	\$150.00
0000143562	EJ2023030014	Plan Examiner Fees from 93220 - Payables - 23.03.31	100-062-53400	23-000162	03/31/2023	\$600.00	\$0.00	\$600.00
0000143562	EJ2023030014	Plan Examiner Fees from 93220 - Payables - 23.03.31	100-062-53400	23-000030	03/31/2023	\$225.00	\$0.00	\$225.00
0000143562	EJ2023030014	Plan Examiner Fees from 93220 - Payables - 23.03.31	100-062-53400	23-000219	03/31/2023	\$187.50	\$0.00	\$187.50
0000144057	EJ2023050009	City Tire Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000423	05/25/2023	\$112.50	\$0.00	\$112.50
0000144057	EJ2023050009	2300 Edison plan review fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000381	05/25/2023	\$1,125.00	\$0.00	\$1,125.00
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000150	05/25/2023	\$600.00	\$0.00	\$600.00
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000042	05/25/2023	\$112.50	\$0.00	\$112.50
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	22-000573	05/25/2023	\$150.00	\$0.00	\$150.00
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000400	05/25/2023	\$187.50	\$0.00	\$187.50
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	22-001432	05/25/2023	\$150.00	\$0.00	\$150.00
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000476	05/25/2023	\$150.00	\$0.00	\$150.00
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	22-000863	05/25/2023	\$187.50	\$0.00	\$187.50
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000150	05/25/2023	\$225.00	\$0.00	\$225.00
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000098	05/25/2023	\$525.00	\$0.00	\$525.00
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000030	05/25/2023	\$150.00	\$0.00	\$150.00
0000144057	EJ2023050009	Plan Examiner Fees from 94752 - Payables - 2023.05.25	100-062-53400	23-000075	05/25/2023	\$150.00	\$0.00	\$150.00
0000144246	EJ2023060005	Plan Examiner Fees from 95325 - Payables - 2023.06.09	100-062-53400	22-000488	06/09/2023	\$112.50	\$0.00	\$112.50
0000144246	EJ2023060005	Plan Examiner Fees from 95325 - Payables - 2023.06.09	100-062-53400	23-000381	06/09/2023	\$150.00	\$0.00	\$150.00
0000144246	EJ2023060005	Plan Examiner Fees from 95325 - Payables - 2023.06.09	100-062-53400	22-000536	06/09/2023	\$112.50	\$0.00	\$112.50
0000144246	EJ2023060005	Plan Examiner Fees from 95325 - Payables - 2023.06.09	100-062-53400	22-000286	06/09/2023	\$150.00	\$0.00	\$150.00
0000144353	EJ2023060010	Plan Examiner Fees from 95443 - Payables - 2023.06.15	100-062-53400	23-000524	06/15/2023	\$225.00	\$0.00	\$225.00
0000144353	EJ2023060010	Plan Examiner Fees from 95443 - Payables - 2023.06.15	100-062-53400	23-000575	06/15/2023	\$225.00	\$0.00	\$225.00
0000144527	EJ2023060027	Plan Examiner Fees from 95862 - Payables - 2023.06.29	100-062-53400	23-000674	06/29/2023	\$112.50	\$0.00	\$112.50

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0000144527	EJ2023060027	Plan Examiner Fees from 95862 - Payables - 2023.06.29	100-062-53400	23-000705	06/29/2023	\$825.00	\$0.00	\$825.00
0000144688	EJ2023070008	Plan Examiner Fees from 96341 - Payables - 2023.07.14	100-062-53400	23-000535 23-000537 23-000539	07/14/2023	\$150.00	\$0.00	\$150.00
0000144688	EJ2023070008	Plan Examiner Fees from 96341 - Payables - 2023.07.14	100-062-53400	23-00650	07/14/2023	\$150.00	\$0.00	\$150.00
0000144688	EJ2023070008	Plan Examiner Fees from 96341 - Payables - 2023.07.14	100-062-53400	23-000700	07/14/2023	\$150.00	\$0.00	\$150.00
0000144820	EJ2023070020	Plan Examiner Fees from 96674 - Payables - 2023.07.28	100-062-53400	23-000723	07/28/2023	\$600.00	\$0.00	\$600.00
0000144820	EJ2023070020	Plan Examiner Fees from 96674 - Payables - 2023.07.28	100-062-53400	23-000821	07/28/2023	\$225.00	\$0.00	\$225.00
0000144820	EJ2023070020	Plan Examiner Fees from 96674 - Payables - 2023.07.28	100-062-53400	23-000536	07/28/2023	\$75.00	\$0.00	\$75.00
0000144920	EJ2023080004	Plan Examiner Fees from 96854 - Payables - 2023.08.03	100-062-53400	23-000098	08/03/2023	\$75.00	\$0.00	\$75.00
0000145007	EJ2023080008	Plan Examiner Fees - 2100 Highland from 97146 - Payables - 2023.08.11	100-062-53400	23-000797	08/11/2023	\$150.00	\$0.00	\$150.00
0000145007	EJ2023080008	Plan Examiner Fees - 2700 E Aurora from 97146 - Payables - 2023.08.11	100-062-53400	23-000650	08/11/2023	\$75.00	\$0.00	\$75.00
0000145007	EJ2023080008	Plan Examiner Fees from 97146 - Payables - 2023.08.11	100-062-53400	23-000381	08/11/2023	\$262.50	\$0.00	\$262.50
0000145132	EJ2023080012	Plan Examiner Fees from 97500 - Payables - 2023.08.24	100-062-53400	23-000705	08/24/2023	\$375.00	\$0.00	\$375.00
0000145132	EJ2023080012	Plan Examiner Fees from 97500 - Payables - 2023.08.24	100-062-53400	23-000967	08/24/2023	\$112.50	\$0.00	\$112.50
0000145219	EJ2023090002	Plan Examiner Fees from 97886 - Payables - 2023.09.01	100-062-53400	23-000573	09/01/2023	\$37.50	\$0.00	\$37.50
0000145219	EJ2023090002	Plan Examiner Fees from 97886 - Payables - 2023.09.01	100-062-53400	23-001005	09/01/2023	\$150.00	\$0.00	\$150.00
0000145219	EJ2023090002	Plan Examiner Fees from 97886 - Payables - 2023.09.01	100-062-53400	23-000723	09/01/2023	\$112.50	\$0.00	\$112.50
0000145259	EJ2023090010	Plan Examiner Fees from 97930 - Payables - 2023.09.11	100-062-53400	22-000119	09/11/2023	\$150.00	\$0.00	\$150.00
0000145259	EJ2023090010	Plan Examiner Fees from 97930 - Payables - 2023.09.11	100-062-53400	23-000476	09/11/2023	\$75.00	\$0.00	\$75.00
0000145386	EJ2023090015	Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-000821	09/21/2023	\$150.00	\$0.00	\$150.00
0000145386	EJ2023090015	Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-000150	09/21/2023	\$112.50	\$0.00	\$112.50
0000145386	EJ2023090015	2000 Highland Rd Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-001126	09/21/2023	\$187.50	\$0.00	\$187.50
0000145386	EJ2023090015	Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-001167	09/21/2023	\$225.00	\$0.00	\$225.00
0000145386	EJ2023090015	Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-001012	09/21/2023	\$150.00	\$0.00	\$150.00
0000145386	EJ2023090015	Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-000937	09/21/2023	\$112.50	\$0.00	\$112.50
0000145386	EJ2023090015	Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-000674	09/21/2023	\$75.00	\$0.00	\$75.00

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0000145386	EJ2023090015	Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-000797	09/21/2023	\$75.00	\$0.00	\$75.00
0000145386	EJ2023090015	2222 Highland Rd Plan Examiner Fees from 98211 - Payables - 2023.09.21	100-062-53400	23-001114	09/21/2023	\$150.00	\$0.00	\$150.00
0000145543	EJ2023100004	Plan Examiner Fees from 98659 - Payables - 2023.10.05	100-062-53400	23-000575	10/05/2023	\$300.00	\$0.00	\$300.00
0000145543	EJ2023100004	2496 e aurora rd plan review from 98659 - Payables - 2023.10.05	100-062-53400	23-001012	10/05/2023	\$112.50	\$0.00	\$112.50
0000145543	EJ2023100004	Plan Examiner Fees from 98659 - Payables - 2023.10.05	100-062-53400	23-001017	10/05/2023	\$375.00	\$0.00	\$375.00
0000145543	EJ2023100004	Plan Examiner Fees from 98659 - Payables - 2023.10.05	100-062-53400	23-001076	10/05/2023	\$112.50	\$0.00	\$112.50
0000145543	EJ2023100004	Plan Examiner Fees from 98659 - Payables - 2023.10.05	100-062-53400	23-000162	10/05/2023	\$225.00	\$0.00	\$225.00
0000145543	EJ2023100004	Plan Examiner Fees from 98659 - Payables - 2023.10.05	100-062-53400	23-001005	10/05/2023	\$75.00	\$0.00	\$75.00
0000145607	EJ2023100010	Plan Examiner Fees from 98782 - Payables - 2023.10.13	100-062-53400	23-001236	10/13/2023	\$150.00	\$0.00	\$150.00
0000145607	EJ2023100010	Plan Examiner Fees from 98782 - Payables - 2023.10.13	100-062-53400	23-001195	10/13/2023	\$187.50	\$0.00	\$187.50
0000145607	EJ2023100010	Plan Examiner Fees from 98782 - Payables - 2023.10.13	100-062-53400	23-001198	10/13/2023	\$112.50	\$0.00	\$112.50
0000145607	EJ2023100010	Plan Examiner Fees from 98782 - Payables - 2023.10.13	100-062-53400	22-000573	10/13/2023	\$225.00	\$0.00	\$225.00
0000145691	EJ2023100013	Plan Examiner Fees from 98991 - Payables - 2023.10.20	100-062-53400	23-001253	10/20/2023	\$112.50	\$0.00	\$112.50
0000145841	EJ2023110003	Plan Examiner Fees from 99396 - Payables - 2023.11.03	100-062-53400	23-001017	11/03/2023	\$75.00	\$0.00	\$75.00
0000145841	EJ2023110003	Plan Examiner Fees from 99396 - Payables - 2023.11.03	100-062-53400	23-001114	11/03/2023	\$75.00	\$0.00	\$75.00
0000145841	EJ2023110003	Plan Examiner Fees from 99396 - Payables - 2023.11.03	100-062-53400	23-001298	11/03/2023	\$300.00	\$0.00	\$300.00
0000145841	EJ2023110003	2020 Enterprise G&D Plan Examiner Fees from 99396 - Payables - 2023.11.03	100-062-53400	23-000150	11/03/2023	\$75.00	\$0.00	\$75.00
0000145894	EJ2023110006	10260 Ravenna GlenChamberlin Park restroom from 99638 - Payables - 2023.11.09	100-062-53400	23-001167	11/09/2023	\$150.00	\$0.00	\$150.00
0000145894	EJ2023110006	Plan Examiner Fees from 99638 - Payables - 2023.11.09	100-062-53400	23-001345	11/09/2023	\$187.50	\$0.00	\$187.50
0000145894	EJ2023110006	Plan Examiner Fees from 99638 - Payables - 2023.11.09	100-062-53400	23-001360	11/09/2023	\$225.00	\$0.00	\$225.00
0000145894	EJ2023110006	Plan Examiner Fees from 99638 - Payables - 2023.11.09	100-062-53400	23-000937	11/09/2023	\$75.00	\$0.00	\$75.00
0000145894	EJ2023110006	Plan Examiner Fees from 99638 - Payables - 2023.11.09	100-062-53400	23-001324	11/09/2023	\$187.50	\$0.00	\$187.50
0000145894	EJ2023110006	Plan Examiner Fees from 99638 - Payables - 2023.11.09	100-062-53400	23-001198	11/09/2023	\$75.00	\$0.00	\$75.00
0000145894	EJ2023110006	Plan Examiner Fees from 99638 - Payables - 2023.11.09	100-062-53400	23-000967	11/09/2023	\$75.00	\$0.00	\$75.00
0000145963	EJ2023110012	Plan Examiner Fees from 99756 - Payables - 2023.11.17	100-062-53400	23-001253	11/17/2023	\$225.00	\$0.00	\$225.00

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0000145963	EJ2023110012	Plan Examiner Fees from 99756 - Payables - 2023.11.17	100-062-53400	23-001393	11/17/2023	\$112.50	\$0.00	\$112.50
0000145963	EJ2023110012	Plan Examiner Fees from 99756 - Payables - 2023.11.17	100-062-53400	23-000575	11/17/2023	\$225.00	\$0.00	\$225.00
0000146246	EJ2023120012	Plan Examiner Fees from 100477 - Payables - 2023.12.14	100-062-53400	23-001195	12/14/2023	\$150.00	\$0.00	\$150.00
0000146246	EJ2023120012	Plan Examiner Fees from 100477 - Payables - 2023.12.14	100-062-53400	23-001076	12/14/2023	\$112.50	\$0.00	\$112.50
0000146246	EJ2023120012	Plan Examiner Fees from 100477 - Payables - 2023.12.14	100-062-53400	23-001253	12/14/2023	\$150.00	\$0.00	\$150.00
0000146246	EJ2023120012	Plan Examiner Fees from 100477 - Payables - 2023.12.14	100-062-53400	23-001487	12/14/2023	\$225.00	\$0.00	\$225.00
0000146246	EJ2023120012	Plan Examiner Fees from 100477 - Payables - 2023.12.14	100-062-53400	22-000286	12/14/2023	\$75.00	\$0.00	\$75.00
0000146246	EJ2023120012	Plan Examiner Fees from 100477 - Payables - 2023.12.14	100-062-53400	23-001298	12/14/2023	\$112.50	\$0.00	\$112.50
0000146246	EJ2023120012	Plan Examiner Fees from 100477 - Payables - 2023.12.14	100-062-53400	23-001488	12/14/2023	\$150.00	\$0.00	\$150.00
Vendor Code S18736 Total:						\$17,212.50	\$0.00	\$17,212.50
<b>Vendor Code: S18742</b>			<b>STRIMPLE, JESSE</b>					
0000143122	EJ2023020006	CDL Reimbursement #VP667398 from 92001 - Payables - 23.02.13	100-060-53900	VP667398	02/13/2023	\$19.00	\$0.00	\$19.00
0000143290	EJ2023030001	CDL Reimbursement #VP667398 from 92492 - Payables - 23.03.02	100-060-53900	23.01.12	03/02/2023	\$26.25	\$0.00	\$26.25
Vendor Code S18742 Total:						\$45.25	\$0.00	\$45.25
<b>Vendor Code: S18746</b>			<b>SUMMIT PSYCHOLOGICAL ASSOCIATES INC</b>					
0000145544	EJ2023100004	pre employment screening Sutliff & Trevino from 98659 - Payables - 2023.10.05	100-010-53400	2023.09.27	10/05/2023	\$2,500.00	\$0.00	\$2,500.00
0000146054	EJ2023110020	pre-employment screening for J Minard from 100032 - Payables - 2023.11.30	100-010-53400	2023-160	11/30/2023	\$1,250.00	\$0.00	\$1,250.00
Vendor Code S18746 Total:						\$3,750.00	\$0.00	\$3,750.00
<b>Vendor Code: S18747</b>			<b>SIGNATURE PUBLIC FUNDING CORP</b>					
0000142877	EJ2023010006	Master Equipment Lease Purchase Agreement dated 1/ from 91446 - Payables - 2023.01.20	295-051-55200	01.12.23	01/20/2023	\$152,533.98	\$0.00	\$152,533.98
Vendor Code S18747 Total:						\$152,533.98	\$0.00	\$152,533.98
<b>Vendor Code: S18748</b>			<b>SLABAUGH, TODD</b>					
0000144821	EJ2023070020	Rock the Park - Entertainment 7-28 from 96674 - Payables - 2023.07.28	100-070-53904	2023.07.28	07/28/2023	\$800.00	\$0.00	\$800.00
Vendor Code S18748 Total:						\$800.00	\$0.00	\$800.00
<b>Vendor Code: S18749</b>			<b>STANLEY BLACK &amp; DECKER</b>					
CC:115176	EJ2023100018	Miscellaneous Repairs & Batteries from 97743 - Payables - Huntington Bank Credit Card September	100-051-54300	CC 8203768538	10/23/2023	\$93.75	\$0.00	\$93.75

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Vendor Code S18749 Total:						\$93.75	\$0.00	\$93.75
<b>Vendor Code: S18750</b>			<b>COLORFUL KREATIONS BY CARLA</b>					
0000145608	EJ2023100010	10/28/23 event from 98782 - Payables - 2023.10.13	100-041-53903	11507559	10/13/2023	\$300.00	\$0.00	\$300.00
0000145964	EJ2023110012	12.16.23 face painting from 99756 - Payables - 2023.11.17	100-041-53903	11507559	11/17/2023	\$200.00	\$0.00	\$200.00
Vendor Code S18750 Total:						\$500.00	\$0.00	\$500.00
<b>Vendor Code: S18751</b>			<b>SHARP, JACOB</b>					
0000145842	EJ2023110003	CDL Physical Reimbursement - J. Sharp from 99396 - Payables - 2023.11.03	100-060-53900	8155	11/03/2023	\$100.00	\$0.00	\$100.00
Vendor Code S18751 Total:						\$100.00	\$0.00	\$100.00
<b>Vendor Code: S99999</b>			<b>VARIOUS SEWER REFUNDS</b>					
	EJ2023060007	Void Pmt for Inv Inv_99992 Ln KOPSAK, DAVID & PAMELA 2851 ALLING DRIVE	510-060-57300	Inv_99992	06/14/2023	\$0.00	\$13.20	(\$13.20)
0000142960	EJ2023010009	MAYVALD, RICHARD A. 1616 IRIS GLEN from 91462 - Payables - 23.01.27	510-060-57300	Inv_99437	01/27/2023	\$62.50	\$0.00	\$62.50
0000143123	EJ2023020006	GELLER, DONNA RAE 9122 DARROW ROAD from 92001 - Payables - 23.02.13	510-060-57300	Inv_100046	02/13/2023	\$131.00	\$0.00	\$131.00
0000143123	EJ2023020006	GELLER, DONNA RAE 9122 DARROW ROAD from 92001 - Payables - 23.02.13	510-060-57300	Inv_100046	02/13/2023	\$131.00	\$0.00	\$131.00
0000143123	EJ2023020006	GELLER, DONNA RAE 9122 DARROW ROAD from 92001 - Payables - 23.02.13	510-060-57300	Inv_100046	02/13/2023	\$74.50	\$0.00	\$74.50
0000143124	EJ2023020006	KOPSAK, DAVID & PAMELA 2851 ALLING DRIVE from 92001 - Payables - 23.02.13	510-060-57300	Inv_99992	02/13/2023	\$13.20	\$0.00	\$13.20
0000143563	EJ2023030014	DEAK, KATHERINE 1678 STONE CREEK LANE from 93220 - Payables - 23.03.31	510-060-57300	Inv_101298	03/31/2023	\$15.97	\$0.00	\$15.97
0000143647	EJ2023040005	SWITZ, MARY ANN 2005 DOORIDGE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101675	04/12/2023	\$4.17	\$0.00	\$4.17
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$12.50	\$0.00	\$12.50
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143648	EJ2023040005	SWEENEY, ELAINE, MICHAEL 1849 HILLSDALE DRIVE from 93474 - Payables - 2023.04.12	510-060-57300	Inv_101631	04/12/2023	\$65.00	\$0.00	\$65.00
0000143732	EJ2023040007	MCDEVITT, DAVID 1849 LAUREL from 93806 - Payables - 2023.04.21	510-060-57300	Inv_101846	04/21/2023	\$29.86	\$0.00	\$29.86
0000144354	EJ2023060010	WRENN, ERIC 8892 OAKBROOK CIRCLE from 95443 - Payables - 2023.06.15	510-060-57300	Inv_103857	06/15/2023	\$27.78	\$0.00	\$27.78
0000144355	EJ2023060010	KOPSAK, DAVID & PAMELA 2851 ALLING DRIVE from 95443 - Payables - 2023.06.15	510-060-57300	Inv_99992	06/15/2023	\$13.20	\$0.00	\$13.20
0000144441	EJ2023060019	ROTH, IDA 3000 WATERFORD DR from 95686 - Payables - 2023.06.23	510-060-57300	Inv_104004	06/23/2023	\$9.72	\$0.00	\$9.72
0000144442	EJ2023060019	WHITNEY, TIMOTHY 1645 RIDGEWOOD COURT from 95686 - Payables - 2023.06.23	510-060-57300	Inv_104077	06/23/2023	\$4.86	\$0.00	\$4.86
0000144443	EJ2023060019	GARNCAREK P. & NERBY, H. 10219 ANDOVER DRIVE from 95686 - Payables - 2023.06.23	510-060-57300	Inv_103920	06/23/2023	\$30.44	\$0.00	\$30.44
0000144444	EJ2023060019	GRAU, FRANK JR. 1805 SUNVIEW DRIVE from 95686 - Payables - 2023.06.23	510-060-57300	Inv_103997	06/23/2023	\$8.33	\$0.00	\$8.33
0000144528	EJ2023060027	LUU, JOHNNY 9765 PARKLAND DRIVE from 95862 - Payables - 2023.06.29	510-060-57300	Inv_104227	06/29/2023	\$62.50	\$0.00	\$62.50
0000144528	EJ2023070014	Void Pmt for Inv Inv_104227 Ln LUU, JOHNNY 9765 PARKLAND DRIVE	510-060-57300	Inv_104227	07/27/2023	\$0.00	\$62.50	(\$62.50)
0000144529	EJ2023060027	WANG, QING & WANG, XU 10070 BISSELL DR from 95862 - Payables - 2023.06.29	510-060-57300	Inv_104133	06/29/2023	\$39.58	\$0.00	\$39.58
0000144530	EJ2023060027	LAVIGNA, MICHAEL P., JR 10241 GLEN EAGLE LN from 95862 - Payables - 2023.06.29	510-060-57300	Inv_104189	06/29/2023	\$28.86	\$0.00	\$28.86
0000144689	EJ2023070008	TROUGHTON, ED & ALICE 1606 JENNIFER from 96341 - Payables - 2023.07.14	510-060-57300	Inv_104665	07/14/2023	\$4.17	\$0.00	\$4.17
0000144822	EJ2023070020	LUU, JOHNNY 9765 PARKLAND DRIVE from 96674 - Payables - 2023.07.28	510-060-57300	Inv_105178	07/28/2023	\$29.17	\$0.00	\$29.17
0000144921	EJ2023080004	LUU, MINH 2232 WHITE MARSH DRIVE from 96854 - Payables - 2023.08.03	510-060-57300	Inv_105408	08/03/2023	\$62.50	\$0.00	\$62.50
0000144921	EJ2023080004	LUU, MINH 2232 WHITE MARSH DRIVE from 96854 - Payables - 2023.08.03	510-060-57300	Inv_105408	08/03/2023	\$50.00	\$0.00	\$50.00
0000145387	EJ2023090015	PRICE, ANNE 2992 COUNTRY CLUB LANE from 98211 - Pavables - 2023.09.21	510-060-57300	Inv_106780	09/21/2023	\$62.50	\$0.00	\$62.50

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0000145609	EJ2023100010	HULICK, LISA 3248 NEILLE LANE from 98782 - Payables - 2023.10.13	510-060-57300	Inv_107343	10/13/2023	\$56.50	\$0.00	\$56.50
0000145761	EJ2023100017	THE THIRD ESTIMATE CORP 2077 MIDWAY from 99220 - Payables 2023.10.26	510-060-57300	Inv_107900	10/26/2023	\$145.41	\$0.00	\$145.41
0000145761	EJ2023100017	THE THIRD ESTIMATE CORP 2077 MIDWAY from 99220 - Payables 2023.10.26	510-060-57300	Inv_107900	10/26/2023	\$139.09	\$0.00	\$139.09
0000146247	EJ2023120012	MATHEWS, BRADLEY & MEREDITH 1741 CHESTNUT TRAILS from 100477 - Payables - 2023.12.14	510-060-57300	Inv_109455	12/14/2023	\$18.05	\$0.00	\$18.05
0000146338	EJ2023120019	KAPUSTIK, KIM MARIE 3095 KILLINGWORTH LN from 100912 - Payables - 2023.12.27	510-060-57300	Inv_109611	12/27/2023	\$6.25	\$0.00	\$6.25
<b>Vendor Code S99999 Total:</b>						<b>\$1,923.61</b>	<b>\$75.70</b>	<b>\$1,847.91</b>

**Vendor Code: T19001**

**GENUINE PARTS COMPANY**

0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	308254	02/03/2023	\$0.00	\$530.86	(\$530.86)
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	307884	02/03/2023	\$84.14	\$0.00	\$84.14
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Bldg-IT-Eng from 91800 - Payables - 2023.02.03	100-060-54300	308009	02/03/2023	\$79.78	\$0.00	\$79.78
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	308061	02/03/2023	\$30.04	\$0.00	\$30.04
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	307956	02/03/2023	\$19.99	\$0.00	\$19.99
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	308080	02/03/2023	\$57.20	\$0.00	\$57.20
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Bldg-IT-Eng from 91800 - Payables - 2023.02.03	100-060-54300	308150	02/03/2023	\$210.56	\$0.00	\$210.56
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Bldg-IT-Eng from 91800 - Payables - 2023.02.03	100-060-54300	308253	02/03/2023	\$0.00	\$69.14	(\$69.14)
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	307958	02/03/2023	\$41.82	\$0.00	\$41.82
0000143037	EJ2023020001	WW Vehicle Repairs from 91800 - Payables - 2023.02.03	510-060-54300	308716	02/03/2023	\$29.94	\$0.00	\$29.94
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	307720	02/03/2023	\$38.18	\$0.00	\$38.18
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	307924	02/03/2023	\$45.27	\$0.00	\$45.27
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	308078	02/03/2023	\$15.98	\$0.00	\$15.98
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Bldg-IT-Eng from 91800 - Payables - 2023.02.03	100-060-54300	308258	02/03/2023	\$75.60	\$0.00	\$75.60
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	308159	02/03/2023	\$51.28	\$0.00	\$51.28
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	307752	02/03/2023	\$26.04	\$0.00	\$26.04
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	308097	02/03/2023	\$740.71	\$0.00	\$740.71

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0000143037	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	308554	02/03/2023	\$38.40	\$0.00	\$38.40
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	307921	02/03/2023	\$5.97	\$0.00	\$5.97
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	308074	02/03/2023	\$39.20	\$0.00	\$39.20
0000143037	EJ2023020001	WW Repair Parts & Repairs from 91800 - Payables - 2023.02.03	510-060-54300	309011	02/03/2023	\$58.37	\$0.00	\$58.37
0000143037	EJ2023020001	Vehicle / Equipment Repairs for Bldg-IT-Eng from 91800 - Payables - 2023.02.03	100-060-54300	308164	02/03/2023	\$247.61	\$0.00	\$247.61
0000143125	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	308753	02/13/2023	\$26.22	\$0.00	\$26.22
0000143125	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	309073	02/13/2023	\$76.32	\$0.00	\$76.32
0000143125	EJ2023020006	Equipment Parts & Repairs from 92001 - Payables - 23.02.13	520-074-54300	309241	02/13/2023	\$36.97	\$0.00	\$36.97
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Police from 92001 - Payables - 23.02.13	100-060-54300	308384	02/13/2023	\$90.14	\$0.00	\$90.14
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	308697	02/13/2023	\$23.67	\$0.00	\$23.67
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	308694	02/13/2023	\$235.41	\$0.00	\$235.41
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	308695	02/13/2023	\$59.48	\$0.00	\$59.48
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	308664	02/13/2023	\$199.20	\$0.00	\$199.20
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	309003	02/13/2023	\$0.00	\$54.00	(\$54.00)
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	309004	02/13/2023	\$345.96	\$0.00	\$345.96
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Police from 92001 - Payables - 23.02.13	100-060-54300	309001	02/13/2023	\$0.00	\$36.00	(\$36.00)
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Police from 92001 - Payables - 23.02.13	100-060-54300	309002	02/13/2023	\$276.28	\$0.00	\$276.28
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Police from 92001 - Payables - 23.02.13	100-060-54300	309005	02/13/2023	\$201.01	\$0.00	\$201.01
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Police from 92001 - Payables - 23.02.13	100-060-54300	308896	02/13/2023	\$13.86	\$0.00	\$13.86
0000143125	EJ2023020006	Operating Supplies SERVICE from 92001 - Payables - 23.02.13	100-060-54200	309034	02/13/2023	\$33.50	\$0.00	\$33.50
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	308669	02/13/2023	\$173.75	\$0.00	\$173.75
0000143125	EJ2023020006	Vehicle / Equipment Repairs for Fire from 92001 - Payables - 23.02.13	100-060-54300	309013	02/13/2023	\$33.00	\$0.00	\$33.00
0000143207	EJ2023020014	Vehicle / Equipment Repairs for Service from 92311 - Payables - 23.02.24	100-060-54300	309293	02/24/2023	\$68.04	\$0.00	\$68.04
0000143207	EJ2023020014	Vehicle / Equipment Repairs for Service from 92311 - Payables - 23.02.24	100-060-54300	309455	02/24/2023	\$149.80	\$0.00	\$149.80
0000143207	EJ2023020014	Vehicle / Equipment Repairs for Service from 92311 - Payables - 23.02.24	100-060-54300	309410	02/24/2023	\$87.74	\$0.00	\$87.74



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0000143207	EJ2023020014	Vehicle / Equipment Repairs for Police from 92311 - Payables - 23.02.24	100-060-54300	309204	02/24/2023	\$14.66	\$0.00	\$14.66
0000143207	EJ2023020014	Vehicle / Equipment Repairs for Service from 92311 - Payables - 23.02.24	100-060-54300	309473	02/24/2023	\$123.46	\$0.00	\$123.46
0000143207	EJ2023020014	Vehicle / Equipment Repairs for Service from 92311 - Payables - 23.02.24	100-060-54300	309578	02/24/2023	\$294.56	\$0.00	\$294.56
0000143207	EJ2023020014	Vehicle / Equipment Repairs for Fire from 92311 - Payables - 23.02.24	100-060-54300	309329	02/24/2023	\$59.68	\$0.00	\$59.68
0000143207	EJ2023020014	Vehicle / Equipment Repairs for Service from 92311 - Payables - 23.02.24	100-060-54300	309064	02/24/2023	\$4.97	\$0.00	\$4.97
0000143207	EJ2023020014	WW Vehicle Repairs from 92311 - Payables - 23.02.24	510-060-54300	309104	02/24/2023	\$33.56	\$0.00	\$33.56
0000143291	EJ2023030001	Vehicle / Equipment Repairs for Service from 92492 - Payables - 23.03.02	100-060-54300	309888	03/02/2023	\$165.94	\$0.00	\$165.94
0000143291	EJ2023030001	Vehicle / Equipment Repairs for Fire from 92492 - Payables - 23.03.02	100-060-54300	309773	03/02/2023	\$323.87	\$0.00	\$323.87
0000143291	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	309711	03/02/2023	\$5.87	\$0.00	\$5.87
0000143291	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	309854	03/02/2023	\$5.00	\$0.00	\$5.00
0000143291	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	309840	03/02/2023	\$41.29	\$0.00	\$41.29
0000143291	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	309711	03/02/2023	\$22.56	\$0.00	\$22.56
0000143291	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	309914	03/02/2023	\$28.25	\$0.00	\$28.25
0000143291	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	309841	03/02/2023	\$14.80	\$0.00	\$14.80
0000143345	EJ2023030004	Vehicle / Equipment Repairs for Service from 92767 - Payables - 23.03.13	100-060-54300	310240	03/13/2023	\$8.00	\$0.00	\$8.00
0000143345	EJ2023030004	Vehicle / Equipment Repairs for Service from 92767 - Payables - 23.03.13	100-060-54300	310236	03/13/2023	\$41.99	\$0.00	\$41.99
0000143345	EJ2023030004	Vehicle / Equipment Repairs for Service from 92767 - Payables - 23.03.13	100-060-54300	309924	03/13/2023	\$13.06	\$0.00	\$13.06
0000143345	EJ2023030004	Vehicle / Equipment Repairs for Service from 92767 - Payables - 23.03.13	100-060-54300	310083	03/13/2023	\$74.93	\$0.00	\$74.93
0000143345	EJ2023030004	Vehicle / Equipment Repairs for Service from 92767 - Payables - 23.03.13	100-060-54300	309976	03/13/2023	\$134.72	\$0.00	\$134.72
0000143345	EJ2023030004	Vehicle / Equipment Repairs for Service from 92767 - Payables - 23.03.13	100-060-54300	310201	03/13/2023	\$47.34	\$0.00	\$47.34
0000143446	EJ2023030006	WW Vehicle Repairs from 92825 - Payables - 23.03.16	510-060-54300	310592	03/16/2023	\$23.54	\$0.00	\$23.54
0000143446	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	310254	03/16/2023	\$132.65	\$0.00	\$132.65
0000143446	EJ2023030006	Vehicle / Equipment Repairs for Comm / Senior Cent from 92825 - Payables - 23.03.16	100-060-54300	310462	03/16/2023	\$44.03	\$0.00	\$44.03
0000143446	EJ2023030006	WW Repair Parts & Repairs from 92825 - Payables - 23.03.16	510-060-54300	310670	03/16/2023	\$6.04	\$0.00	\$6.04
0000143446	EJ2023030006	WW Repair Parts & Repairs from 92825 - Payables - 23.03.16	510-060-54300	310976	03/16/2023	\$40.42	\$0.00	\$40.42

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0000143446	EJ2023030006	WW Vehicle Repairs from 92825 - Payables - 23.03.16	510-060-54300	310610	03/16/2023	\$9.00	\$0.00	\$9.00
0000143446	EJ2023030006	WW Repair Parts & Repairs from 92825 - Payables - 23.03.16	510-060-54300	310583	03/16/2023	\$23.71	\$0.00	\$23.71
0000143446	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	310330	03/16/2023	\$64.62	\$0.00	\$64.62
0000143446	EJ2023030006	Equipment Parts & Repairs from 92825 - Payables - 23.03.16	520-074-54300	310997	03/16/2023	\$64.76	\$0.00	\$64.76
0000143446	EJ2023030006	WW Repair Parts & Repairs from 92825 - Payables - 23.03.16	510-060-54300	310424	03/16/2023	\$599.20	\$0.00	\$599.20
0000143446	EJ2023030006	WW Vehicle Repairs from 92825 - Payables - 23.03.16	510-060-54300	310511	03/16/2023	\$26.28	\$0.00	\$26.28
0000143446	EJ2023030006	WW Vehicle Repairs from 92825 - Payables - 23.03.16	510-060-54300	310541	03/16/2023	\$87.42	\$0.00	\$87.42
0000143446	EJ2023030006	WW Repair Parts & Repairs from 92825 - Payables - 23.03.16	510-060-54300	310465	03/16/2023	\$41.20	\$0.00	\$41.20
0000143484	EJ2023030011	WW Repair Parts & Repairs from 93125 - Payables - 23.03.23	510-060-54300	310260	03/23/2023	\$131.04	\$0.00	\$131.04
0000143484	EJ2023030011	WW Repair Parts & Repairs from 93125 - Payables - 23.03.23	510-060-54300	310416	03/23/2023	\$81.94	\$0.00	\$81.94
0000143564	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	311692	03/31/2023	\$211.17	\$0.00	\$211.17
0000143564	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	311493	03/31/2023	\$67.82	\$0.00	\$67.82
0000143564	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	311505	03/31/2023	\$9.36	\$0.00	\$9.36
0000143733	EJ2023040007	WW Vehicle Repairs - from 93806 - Payables - 2023.04.21	510-060-54300	312294	04/21/2023	\$284.58	\$0.00	\$284.58
0000143733	EJ2023040007	WW Repair Parts & Repairs from 93806 - Payables - 2023.04.21	510-060-54300	312001	04/21/2023	\$0.00	\$81.94	(\$81.94)
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Police from 93920 - Payables - 2023.04.25	100-060-54300	311510	04/25/2023	\$11.46	\$0.00	\$11.46
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	311434	04/25/2023	\$0.00	\$5.10	(\$5.10)
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	311426	04/25/2023	\$39.20	\$0.00	\$39.20
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	311407	04/25/2023	\$44.99	\$0.00	\$44.99
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	310886	04/25/2023	\$5.79	\$0.00	\$5.79
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	310944	04/25/2023	\$79.95	\$0.00	\$79.95
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Police from 93920 - Payables - 2023.04.25	100-060-54300	311789	04/25/2023	\$32.79	\$0.00	\$32.79
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Police from 93920 - Payables - 2023.04.25	100-060-54300	312111	04/25/2023	\$0.00	\$66.00	(\$66.00)
0000143765	EJ2023040010	Vehicle / Equipment Repairs for Police from 93920 - Payables - 2023.04.25	100-060-54300	311523	04/25/2023	\$18.91	\$0.00	\$18.91
0000143765	EJ2023040010	Equipment Parts & Repairs from 93920 - Payables - 2023.04.25	520-074-54300	312065	04/25/2023	\$36.24	\$0.00	\$36.24

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0000143765	EJ2023040010	Equipment Parts & Repairs from 93920 - Payables - 2023.04.25	520-074-54300	311973	04/25/2023	\$55.94	\$0.00	\$55.94
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	312324	05/02/2023	\$35.32	\$0.00	\$35.32
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	313361	05/02/2023	\$172.98	\$0.00	\$172.98
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	313497	05/02/2023	\$103.70	\$0.00	\$103.70
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	311441	05/02/2023	\$102.56	\$0.00	\$102.56
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	311101	05/02/2023	\$1.59	\$0.00	\$1.59
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Bldg-IT-Eng from 94200 - Payables - 2023.05.02	100-060-54300	313434	05/02/2023	\$231.01	\$0.00	\$231.01
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	313329	05/02/2023	\$54.45	\$0.00	\$54.45
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	312918	05/02/2023	\$38.18	\$0.00	\$38.18
0000143859	EJ2023050002	Small Tools from 94200 - Payables - 2023.05.02	100-060-54200	312112	05/02/2023	\$31.97	\$0.00	\$31.97
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	312338	05/02/2023	\$31.25	\$0.00	\$31.25
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	310945	05/02/2023	\$159.90	\$0.00	\$159.90
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	310968	05/02/2023	\$112.99	\$0.00	\$112.99
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	312355	05/02/2023	\$0.00	\$37.81	(\$37.81)
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Police from 94200 - Payables - 2023.05.02	100-060-54300	311449	05/02/2023	\$351.33	\$0.00	\$351.33
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Police from 94200 - Payables - 2023.05.02	100-060-54300	311451	05/02/2023	\$83.77	\$0.00	\$83.77
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	311746	05/02/2023	\$19.49	\$0.00	\$19.49
0000143859	EJ2023050002	Building Repair / Maintenance for Service from 94200 - Payables - 2023.05.02	100-060-54300	311136	05/02/2023	\$19.49	\$0.00	\$19.49
0000143859	EJ2023050002	WW Repair Parts & Repairs from 94200 - Payables - 2023.05.02	510-060-54300	312519	05/02/2023	\$9.46	\$0.00	\$9.46
0000143859	EJ2023050002	Traffic Signal Repairs from 94200 - Payables - 2023.05.02	100-060-54300	312634	05/02/2023	\$61.35	\$0.00	\$61.35
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Bldg-IT-Eng from 94200 - Payables - 2023.05.02	100-060-54300	312245	05/02/2023	\$21.90	\$0.00	\$21.90
0000143859	EJ2023050002	Oils & Chemicals from 94200 - Payables - 2023.05.02	100-060-54200	311084	05/02/2023	\$69.88	\$0.00	\$69.88
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	310760	05/02/2023	\$39.20	\$0.00	\$39.20
0000143859	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	312781	05/02/2023	\$150.88	\$0.00	\$150.88
0000143859	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	312630	05/02/2023	\$63.63	\$0.00	\$63.63

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0000143859	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	313229	05/02/2023	\$6.04	\$0.00	\$6.04
0000143859	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	312065	05/02/2023	\$36.24	\$0.00	\$36.24
0000143859	EJ2023050002	2023 Napa Training Classes (Annual Fee) from 94200 - Payables - 2023.05.02	100-060-52300	311388	05/02/2023	\$299.99	\$0.00	\$299.99
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Police from 94200 - Payables - 2023.05.02	100-060-54300	313451	05/02/2023	\$173.70	\$0.00	\$173.70
0000143859	EJ2023050002	Oils & Chemicals from 94200 - Payables - 2023.05.02	100-060-54200	313499	05/02/2023	\$42.54	\$0.00	\$42.54
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Service from 94200 - Payables - 2023.05.02	100-060-54300	313425	05/02/2023	\$106.93	\$0.00	\$106.93
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	310906	05/02/2023	\$291.96	\$0.00	\$291.96
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	312314	05/02/2023	\$321.12	\$0.00	\$321.12
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Bldg-IT-Eng from 94200 - Payables - 2023.05.02	100-060-54300	313432	05/02/2023	\$320.91	\$0.00	\$320.91
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	311187	05/02/2023	\$39.59	\$0.00	\$39.59
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	311578	05/02/2023	\$28.90	\$0.00	\$28.90
0000143859	EJ2023050002	Equipment Parts & Repairs from 94200 - Payables - 2023.05.02	520-074-54300	313407	05/02/2023	\$25.60	\$0.00	\$25.60
0000143859	EJ2023050002	Oils & Chemicals from 94200 - Payables - 2023.05.02	100-060-54200	312277	05/02/2023	\$40.68	\$0.00	\$40.68
0000143859	EJ2023050002	Vehicle / Equipment Repairs for Fire from 94200 - Payables - 2023.05.02	100-060-54300	310768	05/02/2023	\$133.89	\$0.00	\$133.89
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Police from 94596 - Payables - 2023.05.10	100-060-54300	313875	05/10/2023	\$31.12	\$0.00	\$31.12
0000143977	EJ2023050004	WW Vehicle Repairs from 94596 - Payables - 2023.05.10	510-060-54300	313442	05/10/2023	\$0.00	\$54.00	(\$54.00)
0000143977	EJ2023050004	Operating Supplies SERVICE from 94596 - Payables - 2023.05.10	100-060-54200	314031	05/10/2023	\$17.62	\$0.00	\$17.62
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	314134	05/10/2023	\$0.00	\$73.41	(\$73.41)
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Service from 94596 - Payables - 2023.05.10	100-060-54300	313957	05/10/2023	\$118.04	\$0.00	\$118.04
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Service from 94596 - Payables - 2023.05.10	100-060-54300	311454	05/10/2023	\$0.00	\$81.00	(\$81.00)
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Service from 94596 - Payables - 2023.05.10	100-060-54300	313891	05/10/2023	\$70.74	\$0.00	\$70.74
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Service from 94596 - Payables - 2023.05.10	100-060-54300	313864	05/10/2023	\$24.84	\$0.00	\$24.84
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Police from 94596 - Payables - 2023.05.10	100-060-54300	313865	05/10/2023	\$45.87	\$0.00	\$45.87
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	313724	05/10/2023	\$35.96	\$0.00	\$35.96
0000143977	EJ2023050004	WW Vehicle Repairs from 94596 - Payables - 2023.05.10	510-060-54300	313360	05/10/2023	\$345.96	\$0.00	\$345.96

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0000143977	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	313634	05/10/2023	\$52.30	\$0.00	\$52.30
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	312945	05/10/2023	\$73.41	\$0.00	\$73.41
0000143977	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	314014	05/10/2023	\$61.36	\$0.00	\$61.36
0000143977	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	314032	05/10/2023	\$29.86	\$0.00	\$29.86
0000143977	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	313646	05/10/2023	\$70.16	\$0.00	\$70.16
0000143977	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	312662	05/10/2023	\$0.00	\$9.00	(\$9.00)
0000143977	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	313539	05/10/2023	\$59.20	\$0.00	\$59.20
0000143977	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	313692	05/10/2023	\$27.34	\$0.00	\$27.34
0000143977	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	313722	05/10/2023	\$0.00	\$16.62	(\$16.62)
0000144058	EJ2023050009	Vehicle / Equipment Repairs for Police from 94752 - Payables - 2023.05.25	100-060-54300	314252	05/25/2023	\$20.28	\$0.00	\$20.28
0000144058	EJ2023050009	Vehicle / Equipment Repairs for Police from 94752 - Payables - 2023.05.25	100-060-54300	314265	05/25/2023	\$255.60	\$0.00	\$255.60
0000144058	EJ2023050009	Vehicle / Equipment Repairs for Fire from 94752 - Payables - 2023.05.25	100-060-54300	314194	05/25/2023	\$18.40	\$0.00	\$18.40
0000144058	EJ2023050009	Vehicle / Equipment Repairs for Fire from 94752 - Payables - 2023.05.25	100-060-54300	314415	05/25/2023	\$18.35	\$0.00	\$18.35
0000144058	EJ2023050009	Replacement / Parts Air Duct System Repair from 94752 - Payables - 2023.05.25	510-060-55200	313825	05/25/2023	\$49.35	\$0.00	\$49.35
0000144058	EJ2023050009	Replacement / Parts Air Duct System Repair from 94752 - Payables - 2023.05.25	510-060-55200	313641	05/25/2023	\$22.62	\$0.00	\$22.62
0000144058	EJ2023050009	Equipment Parts & Repairs from 94752 - Payables - 2023.05.25	520-074-54300	314635	05/25/2023	\$176.80	\$0.00	\$176.80
0000144058	EJ2023050009	Equipment Parts & Repairs from 94752 - Payables - 2023.05.25	520-074-54300	314673	05/25/2023	\$4.16	\$0.00	\$4.16
0000144107	EJ2023050013	Vehicle / Equipment Repairs for Service from 94931 - Payables - 2023.05.31	100-060-54300	314477	05/31/2023	\$48.48	\$0.00	\$48.48
0000144107	EJ2023050013	Facility repairs from 94931 - Payables - 2023.05.31	522-070-54300	314400	05/31/2023	\$3.69	\$0.00	\$3.69
0000144172	EJ2023060002	City Hall Holiday Lighting from 95208 - Payables - 2023.06.02	100-070-54200	314999	06/02/2023	\$17.40	\$0.00	\$17.40
0000144172	EJ2023060002	Fitness Equipment Repairs from 95208 - Payables - 2023.06.02	522-070-54300	310418	06/02/2023	\$15.53	\$0.00	\$15.53
0000144172	EJ2023060002	WW Repair Parts & Repairs from 95208 - Payables - 2023.06.02	510-060-54300	315089	06/02/2023	\$0.00	\$23.67	(\$23.67)
0000144172	EJ2023060002	WW Repair Parts & Repairs from 95208 - Payables - 2023.06.02	510-060-54300	315068	06/02/2023	\$47.34	\$0.00	\$47.34
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	315193	06/02/2023	\$76.92	\$0.00	\$76.92
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	314542	06/02/2023	\$420.97	\$0.00	\$420.97

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0000144172	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	314764	06/02/2023	\$0.00	\$162.00	(\$162.00)
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	314767	06/02/2023	\$95.75	\$0.00	\$95.75
0000144172	EJ2023060002	Oils & Chemicals from 95208 - Payables - 2023.06.02	100-060-54200	314559	06/02/2023	\$74.76	\$0.00	\$74.76
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	314661	06/02/2023	\$24.98	\$0.00	\$24.98
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	315174	06/02/2023	\$174.02	\$0.00	\$174.02
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	314950	06/02/2023	\$12.21	\$0.00	\$12.21
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	315249	06/02/2023	\$320.32	\$0.00	\$320.32
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	315179	06/02/2023	\$88.44	\$0.00	\$88.44
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	315387	06/02/2023	\$64.38	\$0.00	\$64.38
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	315017	06/02/2023	\$37.64	\$0.00	\$37.64
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	315016	06/02/2023	\$45.46	\$0.00	\$45.46
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Fire from 95208 - Payables - 2023.06.02	100-060-54300	314762	06/02/2023	\$951.66	\$0.00	\$951.66
0000144172	EJ2023060002	Vehicle / Equipment Repairs for Service from 95208 - Payables - 2023.06.02	100-060-54300	314759	06/02/2023	\$53.49	\$0.00	\$53.49
0000144172	EJ2023060002	Replacement / Parts Air Duct System Repair from 95208 - Payables - 2023.06.02	510-060-55200	314829	06/02/2023	\$11.61	\$0.00	\$11.61
0000144172	EJ2023060002	WW Tools from 95208 - Payables - 2023.06.02	510-060-54200	314819	06/02/2023	\$111.62	\$0.00	\$111.62
0000144172	EJ2023060002	WW Tools from 95208 - Payables - 2023.06.02	510-060-54200	314824	06/02/2023	\$0.00	\$21.13	(\$21.13)
0000144247	EJ2023060005	WW Repair Parts & Repairs from 95325 - Payables - 2023.06.09	510-060-54300	315480	06/09/2023	\$21.45	\$0.00	\$21.45
0000144247	EJ2023060005	Equipment Parts & Repairs from 95325 - Payables - 2023.06.09	520-074-54300	315173	06/09/2023	\$100.04	\$0.00	\$100.04
0000144247	EJ2023060005	Equipment Parts & Repairs from 95325 - Payables - 2023.06.09	520-074-54300	315597	06/09/2023	\$158.61	\$0.00	\$158.61
0000144247	EJ2023060005	Equipment Parts & Repairs from 95325 - Payables - 2023.06.09	520-074-54300	315655	06/09/2023	\$91.45	\$0.00	\$91.45
0000144247	EJ2023060005	Equipment Parts & Repairs from 95325 - Payables - 2023.06.09	520-074-54300	315631	06/09/2023	\$66.84	\$0.00	\$66.84
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Police from 95443 - Payables - 2023.06.15	100-060-54300	315674	06/15/2023	\$156.10	\$0.00	\$156.10
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Fire from 95443 - Payables - 2023.06.15	100-060-54300	315421	06/15/2023	\$61.29	\$0.00	\$61.29
0000144356	EJ2023060010	Equipment Parts & Repairs from 95443 - Payables - 2023.06.15	520-074-54300	315814	06/15/2023	\$133.68	\$0.00	\$133.68
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	316040	06/15/2023	\$173.70	\$0.00	\$173.70

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0000144356	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	315980	06/15/2023	\$12.38	\$0.00	\$12.38
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Fire from 95443 - Payables - 2023.06.15	100-060-54300	315763	06/15/2023	\$223.56	\$0.00	\$223.56
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Bldg-IT-Eng from 95443 - Payables - 2023.06.15	100-060-54300	314205	06/15/2023	\$0.00	\$54.32	(\$54.32)
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Fire from 95443 - Payables - 2023.06.15	100-060-54300	316044	06/15/2023	\$61.89	\$0.00	\$61.89
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	315976	06/15/2023	\$28.02	\$0.00	\$28.02
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	315990	06/15/2023	\$69.22	\$0.00	\$69.22
0000144356	EJ2023060010	Oils & Chemicals from 95443 - Payables - 2023.06.15	100-060-54200	315988	06/15/2023	\$9.18	\$0.00	\$9.18
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	316051	06/15/2023	\$0.00	\$38.52	(\$38.52)
0000144356	EJ2023060010	Vehicle / Equipment Repairs for Service from 95443 - Payables - 2023.06.15	100-060-54300	315753	06/15/2023	\$16.42	\$0.00	\$16.42
0000144445	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	316486	06/23/2023	\$23.80	\$0.00	\$23.80
0000144445	EJ2023060019	Vehicle / Equipment Repairs for Service from 95686 - Payables - 2023.06.23	100-060-54300	316619	06/23/2023	\$137.80	\$0.00	\$137.80
0000144445	EJ2023060019	Vehicle / Equipment Repairs for Police from 95686 - Payables - 2023.06.23	100-060-54300	316105	06/23/2023	\$173.70	\$0.00	\$173.70
0000144531	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	316787	06/29/2023	\$275.60	\$0.00	\$275.60
0000144531	EJ2023060027	Equipment Parts & Repairs Super Blanket from 95862 - Payables - 2023.06.29	520-074-54300	317027	06/29/2023	\$12.92	\$0.00	\$12.92
0000144531	EJ2023060027	Equipment Parts & Repairs from 95862 - Payables - 2023.06.29	520-074-54300	316322	06/29/2023	\$389.61	\$0.00	\$389.61
0000144531	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	316363	06/29/2023	\$9.48	\$0.00	\$9.48
0000144531	EJ2023060027	Waterpark Repairs/Maintenance from 95862 - Payables - 2023.06.29	522-070-54300	315791	06/29/2023	\$11.03	\$0.00	\$11.03
0000144531	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	316474	06/29/2023	\$6.76	\$0.00	\$6.76
0000144531	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	316376	06/29/2023	\$36.25	\$0.00	\$36.25
0000144531	EJ2023060027	Vehicle / Equipment Repairs for Service from 95862 - Payables - 2023.06.29	100-060-54300	316384	06/29/2023	\$6.34	\$0.00	\$6.34
0000144531	EJ2023060027	Vehicle / Equipment Repairs for Fire from 95862 - Payables - 2023.06.29	100-060-54300	316517	06/29/2023	\$36.26	\$0.00	\$36.26
0000144531	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	316223	06/29/2023	\$62.24	\$0.00	\$62.24
0000144611	EJ2023070002	Equipment Parts & Repairs Super Blanket from 96170 - Payables - 2023.07.06	520-074-54300	315726	07/06/2023	\$27.80	\$0.00	\$27.80
0000144611	EJ2023070002	Vehicle / Equipment Repairs for Fire - Super Blank from 96170 - Payables - 2023.07.06	100-060-54300	316947	07/06/2023	\$394.83	\$0.00	\$394.83
0000144611	EJ2023070002	Equipment Parts & Repairs Super Blanket from 96170 - Payables - 2023.07.06	520-074-54300	316860	07/06/2023	\$135.74	\$0.00	\$135.74

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0000144611	EJ2023070002	Equipment Parts & Repairs from 96170 - Payables - 2023.07.06	520-074-54300	316376	07/06/2023	\$36.25	\$0.00	\$36.25
0000144690	EJ2023070008	Fitness Equipment Repairs from 96341 - Payables - 2023.07.14	522-070-54300	314779	07/14/2023	\$0.00	\$15.53	(\$15.53)
0000144690	EJ2023070008	WW Vehicle Repairs - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54300	317388	07/14/2023	\$47.02	\$0.00	\$47.02
0000144690	EJ2023070008	WW Vehicle Repairs - Super Blanket from 96341 - Payables - 2023.07.14	510-060-54300	317387	07/14/2023	\$19.48	\$0.00	\$19.48
0000144690	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	316376	07/14/2023	\$0.00	\$36.25	(\$36.25)
0000144690	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	317392	07/14/2023	\$20.84	\$0.00	\$20.84
0000144690	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	317554	07/14/2023	\$73.98	\$0.00	\$73.98
0000144690	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	317341	07/14/2023	\$46.18	\$0.00	\$46.18
0000144743	EJ2023070012	Vehicle / Equipment Repairs for Service - Super BI from 96517 - Payables - 2023.07.21	100-060-54300	317782	07/21/2023	\$143.92	\$0.00	\$143.92
0000144743	EJ2023070012	Vehicle / Equipment Repairs for Service - Super BI from 96517 - Payables - 2023.07.21	100-060-54300	141369	07/21/2023	\$0.00	\$0.09	(\$0.09)
0000144823	EJ2023070020	WW Vehicle Repairs - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54300	317687	07/28/2023	\$190.19	\$0.00	\$190.19
0000144823	EJ2023070020	WW Vehicle Repairs - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54300	317965	07/28/2023	\$64.10	\$0.00	\$64.10
0000144823	EJ2023070020	WW Vehicle Repairs - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54300	317977	07/28/2023	\$0.00	\$48.94	(\$48.94)
0000144823	EJ2023070020	WW Vehicle Repairs - Super Blanket from 96674 - Payables - 2023.07.28	510-060-54300	317794	07/28/2023	\$443.51	\$0.00	\$443.51
0000144922	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	318650	08/03/2023	\$10.67	\$0.00	\$10.67
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	318329	08/03/2023	\$63.03	\$0.00	\$63.03
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	318390	08/03/2023	\$394.83	\$0.00	\$394.83
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	318396	08/03/2023	\$144.39	\$0.00	\$144.39
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	318201	08/03/2023	\$32.25	\$0.00	\$32.25
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	318397	08/03/2023	\$22.58	\$0.00	\$22.58
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	317477	08/03/2023	\$56.94	\$0.00	\$56.94



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0000144922	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	317407	08/03/2023	\$29.09	\$0.00	\$29.09
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	318713	08/03/2023	\$45.67	\$0.00	\$45.67
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Comm / Senior Cent from 96854 - Payables - 2023.08.03	100-060-54300	318553	08/03/2023	\$17.32	\$0.00	\$17.32
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	318633	08/03/2023	\$58.08	\$0.00	\$58.08
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	318740	08/03/2023	\$54.11	\$0.00	\$54.11
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	318688	08/03/2023	\$8.23	\$0.00	\$8.23
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Police - Super Bla from 96854 - Payables - 2023.08.03	100-060-54300	317395	08/03/2023	\$16.64	\$0.00	\$16.64
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Service - Super BI from 96854 - Payables - 2023.08.03	100-060-54300	317916	08/03/2023	\$68.76	\$0.00	\$68.76
0000144922	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	317763	08/03/2023	\$5.55	\$0.00	\$5.55
0000144922	EJ2023080004	Vehicle / Equipment Repairs for Fire - Super Blank from 96854 - Payables - 2023.08.03	100-060-54300	318026	08/03/2023	\$7.30	\$0.00	\$7.30
0000144922	EJ2023080004	Equipment Parts & Repairs Super Blanket from 96854 - Payables - 2023.08.03	520-074-54300	316438	08/03/2023	\$5.57	\$0.00	\$5.57
0000144922	EJ2023080004	Equipment Parts & Repairs Super Blanket from 96854 - Payables - 2023.08.03	520-074-54300	317714	08/03/2023	\$35.00	\$0.00	\$35.00
0000144922	EJ2023080004	Equipment Parts & Repairs Super Blanket from 96854 - Payables - 2023.08.03	520-074-54300	318200	08/03/2023	\$24.96	\$0.00	\$24.96
0000144922	EJ2023080004	Equipment Parts & Repairs Super Blanket from 96854 - Payables - 2023.08.03	520-074-54300	318592	08/03/2023	\$53.98	\$0.00	\$53.98
0000144922	EJ2023080004	Equipment Parts & Repairs Super Blanket from 96854 - Payables - 2023.08.03	520-074-54300	318334	08/03/2023	\$12.96	\$0.00	\$12.96
0000145008	EJ2023080008	WW Operating Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	319119	08/11/2023	\$33.11	\$0.00	\$33.11
0000145008	EJ2023080008	Oils & Chemicals - Super Blanket from 97146 - Payables - 2023.08.11	100-060-54200	319314	08/11/2023	\$82.72	\$0.00	\$82.72
0000145008	EJ2023080008	Vehicle / Equipment Repairs for Fire - Super Blank from 97146 - Payables - 2023.08.11	100-060-54300	318977	08/11/2023	\$23.31	\$0.00	\$23.31
0000145008	EJ2023080008	WW Vehicle Repairs - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54300	317729	08/11/2023	\$0.00	\$49.50	(\$49.50)
0000145008	EJ2023080008	Vehicle / Equipment Repairs for Fire - Super Blank from 97146 - Payables -	100-060-54300	316228	08/11/2023	\$19.60	\$0.00	\$19.60

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		2023.08.11						
0000145080	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	319660	08/17/2023	\$19.98	\$0.00	\$19.98
0000145080	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	319330	08/17/2023	\$225.75	\$0.00	\$225.75
0000145080	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	319198	08/17/2023	\$77.28	\$0.00	\$77.28
0000145080	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	319138	08/17/2023	\$5.92	\$0.00	\$5.92
0000145080	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	319109	08/17/2023	\$26.24	\$0.00	\$26.24
0000145080	EJ2023080011	Equipment Parts & Repairs Super Blanket from 97322 - Payables - 23.08.17	520-074-54300	319105	08/17/2023	\$21.14	\$0.00	\$21.14
0000145080	EJ2023080011	Oils & Chemicals - Super Blanket from 97322 - Payables - 23.08.17	100-060-54200	319451	08/17/2023	\$149.76	\$0.00	\$149.76
0000145080	EJ2023080011	WW Vehicle Repairs - Super Blanket from 97322 - Payables - 23.08.17	510-060-54300	319407	08/17/2023	\$301.50	\$0.00	\$301.50
0000145080	EJ2023080011	WW Vehicle Repairs - Super Blanket from 97322 - Payables - 23.08.17	510-060-54300	319376	08/17/2023	\$55.76	\$0.00	\$55.76
0000145080	EJ2023080011	Vehicle / Equipment Repairs for Service - Super BI from 97322 - Payables - 23.08.17	100-060-54300	319404	08/17/2023	\$495.40	\$0.00	\$495.40
0000145133	EJ2023080012	Vehicle / Equipment Repairs for Fire - Super Blank from 97500 - Payables - 2023.08.24	100-060-54300	319542	08/24/2023	\$22.99	\$0.00	\$22.99
0000145220	EJ2023090002	WW Vehicle Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	319740	09/01/2023	\$49.73	\$0.00	\$49.73
0000145220	EJ2023090002	WW Vehicle Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	319749	09/01/2023	\$39.43	\$0.00	\$39.43
0000145220	EJ2023090002	Oils & Chemicals - Super Blanket from 97886 - Payables - 2023.09.01	100-060-54200	319610	09/01/2023	\$31.18	\$0.00	\$31.18
0000145220	EJ2023090002	WW Vehicle Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	319437	09/01/2023	\$0.00	\$150.75	(\$150.75)
0000145220	EJ2023090002	Vehicle / Equipment Repairs for Service - Super BI from 97886 - Payables - 2023.09.01	100-060-54300	319702	09/01/2023	\$13.64	\$0.00	\$13.64
0000145220	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	319742	09/01/2023	\$212.72	\$0.00	\$212.72
0000145220	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	319890	09/01/2023	\$61.86	\$0.00	\$61.86
0000145220	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	319805	09/01/2023	\$59.96	\$0.00	\$59.96
0000145220	EJ2023090002	Vehicle / Equipment Repairs for Comm / Senior Cent from 97886 - Payables - 2023.09.01	100-060-54300	319608	09/01/2023	\$8.99	\$0.00	\$8.99
0000145220	EJ2023090002	Vehicle / Equipment Repairs for Fire - Super Blank from 97886 - Payables - 2023.09.01	100-060-54300	319856	09/01/2023	\$29.98	\$0.00	\$29.98
0000145220	EJ2023090002	Vehicle / Equipment Repairs for Service - Super BI from 97886 - Payables - 2023.09.01	100-060-54300	319837	09/01/2023	\$24.98	\$0.00	\$24.98

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		Super Blanket from 98000 - Payables - 2023.09.01						
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Police - Super Bla from 98125 - Payables - 2023.09.15	100-060-54300	319959	09/15/2023	\$201.01	\$0.00	\$201.01
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Police - Super Bla from 98125 - Payables - 2023.09.15	100-060-54300	320259	09/15/2023	\$137.52	\$0.00	\$137.52
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Police - Super Bla from 98125 - Payables - 2023.09.15	100-060-54300	320634	09/15/2023	\$191.70	\$0.00	\$191.70
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Police - Super Bla from 98125 - Payables - 2023.09.15	100-060-54300	320146	09/15/2023	\$0.00	\$201.01	(\$201.01)
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	320474	09/15/2023	\$0.00	\$194.73	(\$194.73)
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	320589	09/15/2023	\$34.08	\$0.00	\$34.08
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	320260	09/15/2023	\$12.08	\$0.00	\$12.08
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	320633	09/15/2023	\$475.83	\$0.00	\$475.83
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	320657	09/15/2023	\$116.96	\$0.00	\$116.96
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Fire - Super Blank from 98125 - Payables - 2023.09.15	100-060-54300	320302	09/15/2023	\$113.39	\$0.00	\$113.39
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	319436	09/15/2023	\$0.00	\$95.06	(\$95.06)
0000145330	EJ2023090011	Equipment Parts & Repairs Super Blanket from 98125 - Payables - 2023.09.15	520-074-54300	320569	09/15/2023	\$32.52	\$0.00	\$32.52
0000145330	EJ2023090011	Equipment Parts & Repairs Super Blanket from 98125 - Payables - 2023.09.15	520-074-54300	320168	09/15/2023	\$63.63	\$0.00	\$63.63
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	320764	09/15/2023	\$39.26	\$0.00	\$39.26
0000145330	EJ2023090011	Vehicle / Equipment Repairs for Service - Super BI from 98125 - Payables - 2023.09.15	100-060-54300	320715	09/15/2023	\$118.44	\$0.00	\$118.44
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	321794	09/29/2023	\$9.92	\$0.00	\$9.92
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	321762	09/29/2023	\$315.69	\$0.00	\$315.69
0000145477	EJ2023090021	Operating Supplies SERVICE - Super Blanket from 98389 - Payables	100-060-54200	321763	09/29/2023	\$129.99	\$0.00	\$129.99

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		Blanket from 98389 - Payables - 2023.09.29						
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	321675	09/29/2023	\$46.97	\$0.00	\$46.97
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	321412	09/29/2023	\$164.26	\$0.00	\$164.26
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	320797	09/29/2023	\$0.00	\$24.20	(\$24.20)
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Police - Super BIa from 98389 - Payables - 2023.09.29	100-060-54300	321533	09/29/2023	\$27.20	\$0.00	\$27.20
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	321610	09/29/2023	\$103.86	\$0.00	\$103.86
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	321445	09/29/2023	\$56.94	\$0.00	\$56.94
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	321467	09/29/2023	\$9.38	\$0.00	\$9.38
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	321468	09/29/2023	\$14.66	\$0.00	\$14.66
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	321428	09/29/2023	\$22.38	\$0.00	\$22.38
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	321469	09/29/2023	\$11.19	\$0.00	\$11.19
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	321194	09/29/2023	\$46.62	\$0.00	\$46.62
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	320642	09/29/2023	\$0.00	\$81.00	(\$81.00)
0000145477	EJ2023090021	WW Vehicle Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	321409	09/29/2023	\$19.45	\$0.00	\$19.45
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Police - Super BIa from 98389 - Payables - 2023.09.29	100-060-54300	321575	09/29/2023	\$5.69	\$0.00	\$5.69
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Police - Super BIa from 98389 - Payables - 2023.09.29	100-060-54300	320642	09/29/2023	\$0.00	\$18.00	(\$18.00)
0000145477	EJ2023090021	Operating Supplies SERVICE - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	321471	09/29/2023	\$77.98	\$0.00	\$77.98
0000145477	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	321609	09/29/2023	\$230.40	\$0.00	\$230.40

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0000145545	EJ2023100004	Vehicle / Equipment Repairs for Service - Super BI from 98659 - Payables - 2023.10.05	100-060-54300	321881	10/05/2023	\$11.99	\$0.00	\$11.99
0000145545	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	321933	10/05/2023	\$14.86	\$0.00	\$14.86
0000145545	EJ2023100004	Oils & Chemicals - Super Blanket from 98659 - Payables - 2023.10.05	100-060-54200	321764	10/05/2023	\$539.97	\$0.00	\$539.97
0000145545	EJ2023100004	Vehicle / Equipment Repairs for Police - Super Bla from 98659 - Payables - 2023.10.05	100-060-54300	321938	10/05/2023	\$28.99	\$0.00	\$28.99
0000145610	EJ2023100010	WW Operating Supplies - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54200	321823	10/13/2023	\$21.57	\$0.00	\$21.57
0000145610	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	321443	10/13/2023	\$47.02	\$0.00	\$47.02
0000145610	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	321434	10/13/2023	\$122.22	\$0.00	\$122.22
0000145610	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	322025	10/13/2023	\$2,577.09	\$0.00	\$2,577.09
0000145610	EJ2023100010	Equipment Parts & Repairs Super Blanket from 98782 - Payables - 2023.10.13	520-074-54300	321156	10/13/2023	\$122.22	\$0.00	\$122.22
0000145610	EJ2023100010	Vehicle / Equipment Repairs for Police - Super Bla from 98782 - Payables - 2023.10.13	100-060-54300	322069	10/13/2023	\$29.67	\$0.00	\$29.67
0000145610	EJ2023100010	WW Vehicle Repairs - Super Blanket from 98782 - Payables - 2023.10.13	510-060-54300	322117	10/13/2023	\$6.86	\$0.00	\$6.86
0000145692	EJ2023100013	Equipment Parts & Repairs Super Blanket from 98991 - Payables - 2023.10.20	520-074-54300	321956	10/20/2023	\$10.96	\$0.00	\$10.96
0000145692	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	322383	10/20/2023	\$33.75	\$0.00	\$33.75
0000145692	EJ2023100013	City Hall Holiday Lighting from 98991 - Payables - 2023.10.20	100-070-54200	322401	10/20/2023	\$21.75	\$0.00	\$21.75
0000145692	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	322360	10/20/2023	\$81.99	\$0.00	\$81.99
0000145692	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	322673	10/20/2023	\$9.66	\$0.00	\$9.66
0000145692	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	322990	10/20/2023	\$20.42	\$0.00	\$20.42
0000145692	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	322820	10/20/2023	\$14.37	\$0.00	\$14.37
0000145692	EJ2023100013	Vehicle / Equipment Repairs for Service - Super BI from 98991 - Payables - 2023.10.20	100-060-54300	322900	10/20/2023	\$293.16	\$0.00	\$293.16
0000145762	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	322747	10/26/2023	\$11.74	\$0.00	\$11.74
0000145762	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Pavables 2023.10.26	520-074-54300	323214	10/26/2023	\$24.96	\$0.00	\$24.96

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0000145762	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	322998	10/26/2023	\$59.94	\$0.00	\$59.94
0000145762	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	323065	10/26/2023	\$206.30	\$0.00	\$206.30
0000145762	EJ2023100017	Equipment Parts & Repairs Super Blanket from 99220 - Payables 2023.10.26	520-074-54300	322193	10/26/2023	\$93.42	\$0.00	\$93.42
0000145762	EJ2023100017	Vehicle / Equipment Repairs for Fire - Super Blank from 99220 - Payables 2023.10.26	100-060-54300	323076	10/26/2023	\$86.90	\$0.00	\$86.90
0000145762	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	323135	10/26/2023	\$0.00	\$12.70	(\$12.70)
0000145762	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	323099	10/26/2023	\$124.95	\$0.00	\$124.95
0000145762	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	323098	10/26/2023	\$0.00	\$25.68	(\$25.68)
0000145762	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	323036	10/26/2023	\$12.70	\$0.00	\$12.70
0000145762	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	323052	10/26/2023	\$33.34	\$0.00	\$33.34
0000145762	EJ2023100017	Vehicle / Equipment Repairs for Service - Super BI from 99220 - Payables 2023.10.26	100-060-54300	322954	10/26/2023	\$79.67	\$0.00	\$79.67
0000145762	EJ2023100017	Misc Supplies Super Blanket, Bosso from 99220 - Payables 2023.10.26	100-051-54200	323031	10/26/2023	\$115.20	\$0.00	\$115.20
0000145843	EJ2023110003	Equipment Parts & Repairs Super Blanket from 99396 - Payables - 2023.11.03	520-074-54300	322893	11/03/2023	\$82.57	\$0.00	\$82.57
0000145843	EJ2023110003	Equipment Parts & Repairs Super Blanket from 99396 - Payables - 2023.11.03	520-074-54300	323441	11/03/2023	\$22.14	\$0.00	\$22.14
0000145843	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323464	11/03/2023	\$19.20	\$0.00	\$19.20
0000145843	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323513	11/03/2023	\$25.18	\$0.00	\$25.18
0000145843	EJ2023110003	Vehicle / Equipment Repairs for Fire - Super Blank from 99396 - Payables - 2023.11.03	100-060-54300	323453	11/03/2023	\$6.72	\$0.00	\$6.72
0000145843	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323516	11/03/2023	\$25.18	\$0.00	\$25.18
0000145843	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323395	11/03/2023	\$37.77	\$0.00	\$37.77
0000145843	EJ2023110003	WW Vehicle Repairs - Super Blanket from 99396 - Payables - 2023.11.03	510-060-54300	323640	11/03/2023	\$56.94	\$0.00	\$56.94
0000145843	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323541	11/03/2023	\$4.44	\$0.00	\$4.44

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0000145843	EJ2023110003	Super Blank from 99396 - Payables - 2023.11.03 Vehicle / Equipment Repairs for Fire - Super Blank from 99396 - Payables - 2023.11.03	100-060-54300	323517	11/03/2023	\$3.36	\$0.00	\$3.36
0000145843	EJ2023110003	Super Blank from 99396 - Payables - 2023.11.03 Vehicle / Equipment Repairs for Fire - Super Blank from 99396 - Payables - 2023.11.03	100-060-54300	323557	11/03/2023	\$12.60	\$0.00	\$12.60
0000145843	EJ2023110003	Super BI from 99396 - Payables - 2023.11.03 Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323494	11/03/2023	\$91.07	\$0.00	\$91.07
0000145843	EJ2023110003	Super BI from 99396 - Payables - 2023.11.03 Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323398	11/03/2023	\$75.54	\$0.00	\$75.54
0000145843	EJ2023110003	Super BI from 99396 - Payables - 2023.11.03 Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323408	11/03/2023	\$0.00	\$15.59	(\$15.59)
0000145843	EJ2023110003	Super BI from 99396 - Payables - 2023.11.03 Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	323088	11/03/2023	\$15.59	\$0.00	\$15.59
0000145843	EJ2023110003	2023.11.03 Small Tools - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	323687	11/03/2023	\$7.01	\$0.00	\$7.01
0000145895	EJ2023110006	2023.11.09 Building Repair / Maintenance for Comm & Senior Ce from 99638 - Payables - 2023.11.09	100-060-54300	323874	11/09/2023	\$16.27	\$0.00	\$16.27
0000145895	EJ2023110006	2023.11.09 Vehicle / Equipment Repairs for Police - Super Bla from 99638 - Payables - 2023.11.09	100-060-54300	323940	11/09/2023	\$11.46	\$0.00	\$11.46
0000145895	EJ2023110006	2023.11.09 Vehicle / Equipment Repairs for Service - Super BI from 99638 - Payables - 2023.11.09	100-060-54300	323986	11/09/2023	\$14.24	\$0.00	\$14.24
0000145895	EJ2023110006	2023.11.09 Vehicle / Equipment Repairs for Service - Super BI from 99638 - Payables - 2023.11.09	100-060-54300	323878	11/09/2023	\$7.01	\$0.00	\$7.01
0000145895	EJ2023110006	2023.11.09 Vehicle / Equipment Repairs for Service - Super BI from 99638 - Payables - 2023.11.09	100-060-54300	323914	11/09/2023	\$35.33	\$0.00	\$35.33
0000145895	EJ2023110006	2023.11.09 Vehicle / Equipment Repairs for Fire - Super Blank from 99638 - Payables - 2023.11.09	100-060-54300	323709	11/09/2023	\$89.99	\$0.00	\$89.99
0000145895	EJ2023110006	2023.11.09 Oils & Chemicals - Super Blanket from 99638 - Payables - 2023.11.09	100-060-54200	323941	11/09/2023	\$62.97	\$0.00	\$62.97
0000145965	EJ2023110012	2023.11.17 Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	324464	11/17/2023	\$51.76	\$0.00	\$51.76
0000145965	EJ2023110012	2023.11.17 Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	324265	11/17/2023	\$18.20	\$0.00	\$18.20
0000145965	EJ2023110012	2023.11.17 Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	324039	11/17/2023	\$111.87	\$0.00	\$111.87
0000145965	EJ2023110012	2023.11.17 Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	324380	11/17/2023	\$112.56	\$0.00	\$112.56
0000145965	EJ2023110012	2023.11.17 Vehicle / Equipment Repairs for Fire - Super Blank from 99756 - Payables - 2023.11.17	100-060-54300	324196	11/17/2023	\$12.08	\$0.00	\$12.08

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0000145965	EJ2023110012	2023.11.17 Vehicle / Equipment Repairs for Fire - Super Blank from 99756 - Payables - 2023.11.17	100-060-54300	324188	11/17/2023	\$5.90	\$0.00	\$5.90
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	324286	11/17/2023	\$33.75	\$0.00	\$33.75
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Fire - Super Blank from 99756 - Payables - 2023.11.17	100-060-54300	324199	11/17/2023	\$33.58	\$0.00	\$33.58
0000145965	EJ2023110012	Oils & Chemicals - Super Blanket from 99756 - Payables - 2023.11.17	100-060-54200	324443	11/17/2023	\$53.88	\$0.00	\$53.88
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Comm / Senior Cent from 99756 - Payables - 2023.11.17	100-060-54300	324118	11/17/2023	\$169.97	\$0.00	\$169.97
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Comm / Senior Cent from 99756 - Payables - 2023.11.17	100-060-54300	324205	11/17/2023	\$0.00	\$89.88	(\$89.88)
0000145965	EJ2023110012	Facility repairs from 99756 - Payables - 2023.11.17	522-070-54300	324036	11/17/2023	\$11.00	\$0.00	\$11.00
0000145965	EJ2023110012	Oils & Chemicals - Super Blanket from 99756 - Payables - 2023.11.17	100-060-54200	324280	11/17/2023	\$62.97	\$0.00	\$62.97
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Police - Super Bla from 99756 - Payables - 2023.11.17	100-060-54300	324281	11/17/2023	\$11.46	\$0.00	\$11.46
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Police - Super Bla from 99756 - Payables - 2023.11.17	100-060-54300	324284	11/17/2023	\$17.20	\$0.00	\$17.20
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	324173	11/17/2023	\$48.73	\$0.00	\$48.73
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	322943	11/17/2023	\$0.00	\$66.00	(\$66.00)
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Fire - Super Blank from 99756 - Payables - 2023.11.17	100-060-54300	324325	11/17/2023	\$45.96	\$0.00	\$45.96
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Police - Super Bla from 99756 - Payables - 2023.11.17	100-060-54300	324441	11/17/2023	\$494.05	\$0.00	\$494.05
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Comm / Senior Cent from 99756 - Payables - 2023.11.17	100-060-54300	324166	11/17/2023	\$30.25	\$0.00	\$30.25
0000145965	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	323567	11/17/2023	\$0.00	\$12.70	(\$12.70)
0000145965	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	324120	11/17/2023	\$78.12	\$0.00	\$78.12
0000146055	EJ2023110020	WW Vehicle Repairs - Super Blanket from 100032 - Payables - 2023.11.30	510-060-54300	324850	11/30/2023	\$13.04	\$0.00	\$13.04
0000146055	EJ2023110020	Vehicle / Equipment Repairs for Fire - Super Blank from 100032 - Payables -	100-060-54300	322052	11/30/2023	\$455.36	\$0.00	\$455.36



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		2023.11.30						
0000146055	EJ2023110020	Oils & Chemicals - Super Blanket from 100032 - Payables - 2023.11.30	100-060-54200	324742	11/30/2023	\$101.88	\$0.00	\$101.88
0000146055	EJ2023110020	Oils & Chemicals - Super Blanket from 100032 - Payables - 2023.11.30	100-060-54200	324754	11/30/2023	\$225.12	\$0.00	\$225.12
0000146055	EJ2023110020	Equipment Parts & Repairs Super Blanket from 100032 - Payables - 2023.11.30	520-074-54300	325144	11/30/2023	\$7.11	\$0.00	\$7.11
0000146055	EJ2023110020	Equipment Parts & Repairs Super Blanket from 100032 - Payables - 2023.11.30	520-074-54300	324357	11/30/2023	\$169.55	\$0.00	\$169.55
0000146055	EJ2023110020	Equipment Parts & Repairs Super Blanket from 100032 - Payables - 2023.11.30	520-074-54300	324975	11/30/2023	\$42.92	\$0.00	\$42.92
0000146055	EJ2023110020	Equipment Parts & Repairs Super Blanket from 100032 - Payables - 2023.11.30	520-074-54300	324810	11/30/2023	\$67.75	\$0.00	\$67.75
0000146155	EJ2023120004	Vehicle / Equipment Repairs for Service - Super BI from 100281 - Payables - 2023.12.08	100-060-54300	324869	12/08/2023	\$137.52	\$0.00	\$137.52
0000146155	EJ2023120004	Vehicle / Equipment Repairs for Service - Super BI from 100281 - Payables - 2023.12.08	100-060-54300	325037	12/08/2023	\$18.12	\$0.00	\$18.12
0000146155	EJ2023120004	Vehicle / Equipment Repairs for Service - Super BI from 100281 - Payables - 2023.12.08	100-060-54300	325316	12/08/2023	\$50.20	\$0.00	\$50.20
0000146155	EJ2023120004	Vehicle / Equipment Repairs for Fire - Super Blank from 100281 - Payables - 2023.12.08	100-060-54300	325278	12/08/2023	\$7.30	\$0.00	\$7.30
0000146155	EJ2023120004	Vehicle / Equipment Repairs for Police - Super Bla from 100281 - Payables - 2023.12.08	100-060-54300	325274	12/08/2023	\$382.91	\$0.00	\$382.91
0000146155	EJ2023120004	Vehicle / Equipment Repairs for Fire - Super Blank from 100281 - Payables - 2023.12.08	100-060-54300	324994	12/08/2023	\$51.65	\$0.00	\$51.65
0000146155	EJ2023120004	Vehicle / Equipment Repairs for Fire - Super Blank from 100281 - Payables - 2023.12.08	100-060-54300	325129	12/08/2023	\$0.00	\$470.67	(\$470.67)
0000146248	EJ2023120012	Equipment Parts & Repairs Super Blanket from 100477 - Payables - 2023.12.14	520-074-54300	325634	12/14/2023	\$218.66	\$0.00	\$218.66
0000146248	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	325457	12/14/2023	\$89.90	\$0.00	\$89.90
0000146248	EJ2023120012	Vehicle / Equipment Repairs for Service - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	325706	12/14/2023	\$141.06	\$0.00	\$141.06
0000146248	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	325528	12/14/2023	\$13.32	\$0.00	\$13.32
0000146248	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	325572	12/14/2023	\$14.82	\$0.00	\$14.82
0000146248	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	325569	12/14/2023	\$0.00	\$66.00	(\$66.00)

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0000146248	EJ2023120012	Vehicle / Equipment Repairs for Police - Super Bla from 100477 - Payables - 2023.12.14	100-060-54300	325468	12/14/2023	\$54.39	\$0.00	\$54.39
0000146248	EJ2023120012	WW Vehicle Repairs - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54300	325452	12/14/2023	\$17.98	\$0.00	\$17.98
0000146248	EJ2023120012	Oils & Chemicals - Super Blanket from 100477 - Payables - 2023.12.14	100-060-54200	325879	12/14/2023	\$242.07	\$0.00	\$242.07
0000146248	EJ2023120012	Oils & Chemicals - Super Blanket from 100477 - Payables - 2023.12.14	100-060-54200	325711	12/14/2023	\$107.76	\$0.00	\$107.76
0000146248	EJ2023120012	WW Vehicle Repairs - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54300	325588	12/14/2023	\$163.79	\$0.00	\$163.79
0000146248	EJ2023120012	Equipment Parts & Repairs Super Blanket from 100477 - Payables - 2023.12.14	520-074-54300	325453	12/14/2023	\$5.00	\$0.00	\$5.00
0000146248	EJ2023120012	Oils & Chemicals - Super Blanket from 100477 - Payables - 2023.12.14	100-060-54200	325896	12/14/2023	\$0.00	\$6.59	(\$6.59)
0000146339	EJ2023120019	Vehicle / Equipment Repairs for Service - Super BI from 100912 - Payables - 2023.12.27	100-060-54300	322451	12/27/2023	\$42.37	\$0.00	\$42.37

Vendor Code T19001 Total: \$36,083.73      \$3,095.39      \$32,988.34

**Vendor Code: T19002** **SIMON, JENNIFER**

0000145478	EJ2023090021	Petty Cash Reimbursement - 715 from 98389 - Payables - 2023.09.29	100-050-54200	2023.09.26	09/29/2023	\$46.00	\$0.00	\$46.00
0000145478	EJ2023090021	Petty Cash Reimbursement - 712 from 98389 - Payables - 2023.09.29	100-001-54200	2023.09.26	09/29/2023	\$104.98	\$0.00	\$104.98
0000145478	EJ2023090021	Petty Cash Reimbursement - 699 from 98389 - Payables - 2023.09.29	100-041-53901	2023.09.26	09/29/2023	\$100.00	\$0.00	\$100.00
0000145478	EJ2023090021	Petty Cash Reimbursement - 713 from 98389 - Payables - 2023.09.29	100-001-54200	2023.09.26	09/29/2023	\$43.68	\$0.00	\$43.68
0000145478	EJ2023090021	Petty Cash Reimbursement - 714 from 98389 - Payables - 2023.09.29	100-040-53700	2023.09.26	09/29/2023	\$15.00	\$0.00	\$15.00
0000145478	EJ2023090021	Petty Cash Reimbursement - 700 from 98389 - Payables - 2023.09.29	100-020-54200	2023.09.26	09/29/2023	\$16.80	\$0.00	\$16.80
0000146350	EJ2023120030	12-31 Petty cash reimbursement from 101066 - Payables - 2023.12.29 Petty Cash	100-060-54200	2023.12.29	12/29/2023	\$65.00	\$0.00	\$65.00
0000146350	EJ2023120030	12-31 Petty cash reimbursement from 101066 - Payables - 2023.12.29 Petty Cash	100-060-53900	2023.12.29	12/29/2023	\$30.25	\$0.00	\$30.25

Vendor Code T19002 Total: \$421.71      \$0.00      \$421.71

**Vendor Code: T19004** **SIMON, JENNIFER**

0000143038	EJ2023020001	#2012 holiday tea supplies less sales tax from 91800 - Payables - 2023.02.03	100-050-54200	2009-2013	02/03/2023	\$21.94	\$0.00	\$21.94
0000143038	EJ2023020001	#2011 supplies for council meeting from 91800 - Payables - 2023.02.03	100-050-54200	2009-2013	02/03/2023	\$40.98	\$0.00	\$40.98
0000143038	EJ2023020001	#2010 parking from 91800 - Payables - 2023.02.03	100-050-54200	2009-2013	02/03/2023	\$6.00	\$0.00	\$6.00
0000143038	EJ2023020001	#2013 evidence uniform reimbursement from 91800 - Payables - 2023.02.03	100-050-54200	2009-2013	02/03/2023	\$14.99	\$0.00	\$14.99
0000143038	EJ2023020001	#2009 parking from 91800 - Payables - 2023.02.03	100-050-54200	2009-2013	02/03/2023	\$11.00	\$0.00	\$11.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code T19004 Total:						\$94.91	\$0.00	\$94.91
<b>Vendor Code: T19014</b>			<b>OHIO DEPARTMENT OF COMMERCE</b>					
0000145546	EJ2023100004	Volunteer Fund Membership from 98659 - Payables - 2023.10.05	100-051-53900	VDFD20230926-792	10/05/2023	\$150.00	\$0.00	\$150.00
Vendor Code T19014 Total:						\$150.00	\$0.00	\$150.00
<b>Vendor Code: T19016</b>			<b>TREASURER STATE OF OHIO</b>					
0000143860	EJ2023050002	boiler inspection from 94200 - Payables - 2023.05.02	100-060-53900	5307631	05/02/2023	\$68.25	\$0.00	\$68.25
0000143860	EJ2023050002	fire tube inspection from 94200 - Payables - 2023.05.02	510-060-53900	5307630	05/02/2023	\$68.25	\$0.00	\$68.25
0000143860	EJ2023050002	water tube inspection from 94200 - Payables - 2023.05.02	510-060-53900	5307629	05/02/2023	\$68.25	\$0.00	\$68.25
0000143860	EJ2023050002	fire tube inspection from 94200 - Payables - 2023.05.02	510-060-53900	5307632	05/02/2023	\$68.25	\$0.00	\$68.25
Vendor Code T19016 Total:						\$273.00	\$0.00	\$273.00
<b>Vendor Code: T19018</b>			<b>AUDITOR OF STATE</b>					
0000143734	EJ2023040007	2021 OP&F audit from 93806 - Payables - 2023.04.21	100-041-53404	324155	04/21/2023	\$369.00	\$0.00	\$369.00
0000144357	EJ2023060010	Census Data Review from 95443 - Payables - 2023.06.15	100-041-53404	2023	06/15/2023	\$123.00	\$0.00	\$123.00
0000145611	EJ2023100010	2022 IPA Review Fees from 98782 - Payables - 2023.10.13	100-041-53404	332118	10/13/2023	\$385.40	\$0.00	\$385.40
Vendor Code T19018 Total:						\$877.40	\$0.00	\$877.40
<b>Vendor Code: T19019</b>			<b>TRI COUNTY CONCRETE INC</b>					
0000143292	EJ2023030001	Concrete, Stone, Block - Super Blanket from 92492 - Payables - 23.03.02	100-060-54300	101016	03/02/2023	\$376.80	\$0.00	\$376.80
0000143447	EJ2023030006	Concrete, Stone, Block from 92825 - Payables - 23.03.16	100-060-54300	101024	03/16/2023	\$315.50	\$0.00	\$315.50
0000144173	EJ2023060002	Concrete, Stone, Block from 95208 - Payables - 2023.06.02	100-060-54300	E1347	06/02/2023	\$787.00	\$0.00	\$787.00
0000144173	EJ2023060002	Concrete, Stone, Block from 95208 - Payables - 2023.06.02	100-060-54300	E1403	06/02/2023	\$633.20	\$0.00	\$633.20
0000144446	EJ2023060019	Rock the Park - operations from 95686 - Payables - 2023.06.23	100-070-53904	E1561	06/23/2023	\$560.60	\$0.00	\$560.60
0000144446	EJ2023060019	concrete for patio addition from 95686 - Payables - 2023.06.23	520-073-54200	101071	06/23/2023	\$1,572.00	\$0.00	\$1,572.00
0000144532	EJ2023060027	Concrete, Stone, Block - Super Blanket from 95862 - Payables - 2023.06.29	100-060-54300	E1706	06/29/2023	\$7,850.00	\$0.00	\$7,850.00
0000144532	EJ2023060027	Concrete, Stone, Block from 95862 - Payables - 2023.06.29	100-060-54300	E1731	06/29/2023	\$67.50	\$0.00	\$67.50
0000144612	EJ2023070002	Concrete, Stone, Block - Super Blanket from 96170 - Payables - 2023.07.06	100-060-54300	E1824	07/06/2023	\$566.15	\$0.00	\$566.15
0000144923	EJ2023080004	Concrete, Stone, Block - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	E2045	08/03/2023	\$753.40	\$0.00	\$753.40
0000144923	EJ2023080004	Concrete, Stone, Block - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54300	E1866	08/03/2023	\$878.40	\$0.00	\$878.40

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145479	EJ2023090021	Concrete, Stone, Block - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54300	E2454	09/29/2023	\$987.40	\$0.00	\$987.40
0000145479	EJ2023090021	Concrete, Stone, Block - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54300	E2455	09/29/2023	\$1,075.99	\$0.00	\$1,075.99
0000145612	EJ2023100010	Concrete, Stone, Block - Super Blanket from 98782 - Payables - 2023.10.13	100-060-54300	E2586	10/13/2023	\$158.76	\$0.00	\$158.76
0000145693	EJ2023100013	Sink Hole Ravenna from 98991 - Payables - 2023.10.20	210-065-55500	E2587	10/20/2023	\$582.38	\$0.00	\$582.38
0000146056	EJ2023110020	Service Department items needed for new PD women's from 100032 - Payables - 2023.11.30	100-050-54300	E2916	11/30/2023	\$496.96	\$0.00	\$496.96
0000146288	EJ2023120014	Concrete, Stone, Block - Super Blanket from 100801 - Payables - 2023.12.20	100-060-54300	E3007	12/20/2023	\$925.66	\$0.00	\$925.66
Vendor Code T19019 Total:						\$18,587.70	\$0.00	\$18,587.70

**Vendor Code: T19021 TWINSBURG BOARD OF EDUCATION**

0000144533	EJ2023060027	2023 1st Quarter Share Utilities from 95862 - Payables - 2023.06.29	522-070-53100	1st QTR 2023	06/29/2023	\$18,627.73	\$0.00	\$18,627.73
Vendor Code T19021 Total:						\$18,627.73	\$0.00	\$18,627.73

**Vendor Code: T19050 TREAS STATE OF OH (PERMIT)**

0000145844	EJ2023110003	EPA Permit - Tinkers Creek Interceptor from 99396 - Payables - 2023.11.03	100-061-53400	23.10.30	11/03/2023	\$3,222.50	\$0.00	\$3,222.50
2023000009	EJ2023010015	Annual Discharge Permit Fee from 91447 - Payables - 2023 January EFTS	510-060-53900	1516200	01/27/2023	\$5,200.00	\$0.00	\$5,200.00
2023000151	EJ2023070021	2023 Annual Sewer Sludge Disposal Fee from 96345 - Payables - July 2023 EFTS	510-060-53900	1966763	07/21/2023	\$1,553.37	\$0.00	\$1,553.37
2023000263	EJ2023110021	Permit Modification 2F Fees from 99639 - Payables - November EFTS	510-060-53900	EFT 1591475	11/30/2023	\$375.00	\$0.00	\$375.00
2023000263	EJ2023110021	Permit Modification Application Fee from 99639 - Payables - November EFTS	510-060-53900	EFT 1591475	11/30/2023	\$200.00	\$0.00	\$200.00
2023000295	EJ2023120013	Annual Discharge Permit Fee 2024 from 100345 - Payables - December 2023 EFTS	510-060-53900	1609922	12/18/2023	\$5,200.00	\$0.00	\$5,200.00
Vendor Code T19050 Total:						\$15,750.87	\$0.00	\$15,750.87

**Vendor Code: T19065 TCH INDUSTRIES INC**

0000143293	EJ2023030001	Equipment Parts & Repairs from 92492 - Payables - 23.03.02	520-074-54300	369182-001	03/02/2023	\$84.13	\$0.00	\$84.13
0000143565	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	00100455	03/31/2023	\$54.04	\$0.00	\$54.04
0000143766	EJ2023040010	Equipment Parts & Repairs from 93920 - Payables - 2023.04.25	520-074-54300	00100947	04/25/2023	\$35.18	\$0.00	\$35.18
0000143861	EJ2023050002	Replacement / Parts Air Duct System Repair from 94200 - Payables - 2023.05.02	510-060-55200	00101125	05/02/2023	\$46.52	\$0.00	\$46.52
0000143861	EJ2023050002	Replacement / Parts Air Duct System Repair from 94200 - Payables - 2023.05.02	510-060-55200	00101019	05/02/2023	\$619.16	\$0.00	\$619.16
0000144059	EJ2023050009	Replacement / Parts Air Duct System Repair from 94752 - Payables - 2023.05.25	510-060-55200	00101302	05/25/2023	\$164.97	\$0.00	\$164.97
0000144534	EJ2023060027	WW Repair Parts & Repairs from 95862 - Payables - 2023.06.29	510-060-54300	00102741	06/29/2023	\$45.33	\$0.00	\$45.33

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		Payables - 2023.06.29						
0000144691	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	00103107	07/14/2023	\$197.68	\$0.00	\$197.68
0000145081	EJ2023080011	WW Operating Supplies - Super Blanket from 97322 - Payables - 23.08.17	510-060-54200	00104217	08/17/2023	\$593.01	\$0.00	\$593.01
0000145134	EJ2023080012	Equipment Parts & Repairs Super Blanket from 97500 - Payables - 2023.08.24	520-074-54300	00104369	08/24/2023	\$486.64	\$0.00	\$486.64
0000145480	EJ2023090021	Equipment Parts & Repairs from 98389 - Payables - 2023.09.29	520-074-54300	00105201	09/29/2023	\$185.69	\$0.00	\$185.69
0000145966	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	00106763	11/17/2023	\$159.10	\$0.00	\$159.10
<b>Vendor Code T19065 Total:</b>						<b>\$2,671.45</b>	<b>\$0.00</b>	<b>\$2,671.45</b>

<b>Vendor Code: T19069</b>		<b>TWINSBURG VETERINARY HOSPITAL</b>						
0000143126	EJ2023020006	K9 medical costs from 92001 - Payables - 23.02.13	100-050-53400	325098	02/13/2023	\$25.65	\$0.00	\$25.65
0000143126	EJ2023020006	Super blanket: K9 medical costs from 92001 - Payables - 23.02.13	100-050-53400	326124	02/13/2023	\$56.00	\$0.00	\$56.00
0000143862	EJ2023050002	K9 medical costs from 94200 - Payables - 2023.05.02	100-050-53400	333937	05/02/2023	\$113.75	\$0.00	\$113.75
0000143862	EJ2023050002	K9 medical costs from 94200 - Payables - 2023.05.02	100-050-53400	333938	05/02/2023	\$199.54	\$0.00	\$199.54
0000145331	EJ2023090011	Super blanket: K9 medical costs from 98125 - Payables - 2023.09.15	100-050-53400	343543	09/15/2023	\$321.92	\$0.00	\$321.92
0000145388	EJ2023090015	K9 medical costs from 98211 - Payables - 2023.09.21	100-050-53400	346323	09/21/2023	\$46.35	\$0.00	\$46.35
0000146340	EJ2023120019	Super blanket: K9 medical costs from 100912 - Payables - 2023.12.27	100-050-53400	11.03.23	12/27/2023	\$363.30	\$0.00	\$363.30
<b>Vendor Code T19069 Total:</b>						<b>\$1,126.51</b>	<b>\$0.00</b>	<b>\$1,126.51</b>

<b>Vendor Code: T19078</b>		<b>TRUCKPRO</b>						
0000143039	EJ2023020001	Vehicle / Equipment Repairs for Service from 91800 - Payables - 2023.02.03	100-060-54300	051-0485167	02/03/2023	\$251.85	\$0.00	\$251.85
0000143448	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	0510489197	03/16/2023	\$0.00	\$240.00	(\$240.00)
0000143448	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	051-0488899	03/16/2023	\$642.07	\$0.00	\$642.07
0000143448	EJ2023030006	Vehicle / Equipment Repairs for Service from 92825 - Payables - 23.03.16	100-060-54300	051-0488197	03/16/2023	\$84.67	\$0.00	\$84.67
0000143485	EJ2023030011	Vehicle / Equipment Repairs for Fire from 93125 - Payables - 23.03.23	100-060-54300	0510491119	03/23/2023	\$44.68	\$0.00	\$44.68
0000143767	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	051-0494012	04/25/2023	\$184.85	\$0.00	\$184.85
0000145845	EJ2023110003	Misc Supplies Super Blanket, Bosso from 99396 - Payables - 2023.11.03	100-051-54200	051-0512905	11/03/2023	\$710.39	\$0.00	\$710.39
0000145845	EJ2023110003	Operating Supplies SERVICE - Super Blanket from 99396 - Payables - 2023.11.03	100-060-54200	051-0512793	11/03/2023	\$357.89	\$0.00	\$357.89
<b>Vendor Code T19078 Total:</b>						<b>\$2,276.40</b>	<b>\$240.00</b>	<b>\$2,036.40</b>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: T19098</b>			<b>TEBBANO, SHARON</b>					
0000002953	EJ2023020011	Tebbano - Jan 2023 Aquatics class instructor from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$450.00	\$0.00	\$450.00
0000002969	EJ2023030008	Aquatics class instructor from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$720.00	\$0.00	\$720.00
0000002984	EJ2023040014	Tebbano - Aquatics Mar 2023 from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$810.00	\$0.00	\$810.00
0000002987	EJ2023050006	Tebbano - April 2023 aquatics instruction from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR 2023	05/10/2023	\$540.00	\$0.00	\$540.00
0000003015	EJ2023060013	Tebbano - May 2023 Aquatics class instructor from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$630.00	\$0.00	\$630.00
0000003025	EJ2023070009	Tebbano - June 2023 Aquatics class instructor from 96196 - Payables - ACH Fitness Instructors - June 2023	522-070-53400	JUN 2023	07/14/2023	\$540.00	\$0.00	\$540.00
0000003039	EJ2023080009	Tebbano - July 2023 Aquatics class instructor from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	JUL 2023	08/15/2023	\$630.00	\$0.00	\$630.00
0000003043	EJ2023090012	Tebbano - Aug 2023 Aquatics class instructor from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	AUG 2023	09/15/2023	\$720.00	\$0.00	\$720.00
0000003064	EJ2023100009	Sept aquatic classes from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	SEP 2023	10/13/2023	\$540.00	\$0.00	\$540.00
0000003075	EJ2023110007	Tebbano - Oct Aquatics class instructor from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	OCT 2023	11/15/2023	\$810.00	\$0.00	\$810.00
0000003087	EJ2023120011	Dec classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	DEC 2023	12/15/2023	\$540.00	\$0.00	\$540.00
0000003087	EJ2023120011	November classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	NOV 2023	12/15/2023	\$630.00	\$0.00	\$630.00
<b>Vendor Code T19098 Total:</b>						<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$7,560.00</b>

<b>Vendor Code: T19135</b>			<b>TAC COMPUTER</b>					
0000143127	EJ2023020006	TAC/CAD Subscription from 92001 - Payables - 23.02.13	100-051-53900	20230101	02/13/2023	\$1,277.31	\$0.00	\$1,277.31
0000143127	EJ2023020006	Records CAD maintenance from 92001 - Payables - 23.02.13	100-049-54300	20230102	02/13/2023	\$2,293.55	\$0.00	\$2,293.55
0000143208	EJ2023020014	Records CAD maintenance (Jan through 92311 - Payables - 23.02.24	100-049-54300	20230148	02/24/2023	\$2,293.55	\$0.00	\$2,293.55
0000143449	EJ2023030006	Records CAD maintenance (Jan through 92825 - Payables - 23.03.16	100-049-54300	20230199	03/16/2023	\$2,293.55	\$0.00	\$2,293.55
0000143863	EJ2023050002	Records CAD maintenance (Jan through 94200 - Payables - 2023.05.02	100-049-54300	20230259	05/02/2023	\$2,293.55	\$0.00	\$2,293.55
0000143863	EJ2023050002	Annual multi CAD agency fee from 94200 - Payables - 2023.05.02	100-049-54300	20230103	05/02/2023	\$3,120.00	\$0.00	\$3,120.00
0000143978	EJ2023050004	Records CAD maintenance (Jan through 94596 - Payables - 2023.05.10	100-049-54300	20230305	05/10/2023	\$2,293.55	\$0.00	\$2,293.55

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144358	EJ2023060010	Records CAD maintenance from 95443 - Payables - 2023.06.15	100-049-54300	20230354	06/15/2023	\$2,293.55	\$0.00	\$2,293.55
0000144824	EJ2023070020	Super blanket: Records CAD maintenance (Jan throug from 96674 - Payables - 2023.07.28	100-049-54300	20230403	07/28/2023	\$2,293.55	\$0.00	\$2,293.55
0000145009	EJ2023080008	Super blanket: Records CAD maintenance (Jan throug from 97146 - Payables - 2023.08.11	100-049-54300	20230448	08/11/2023	\$2,293.55	\$0.00	\$2,293.55
0000145332	EJ2023090011	Super blanket: Records CAD maintenance (Jan throug from 98125 - Payables - 2023.09.15	100-049-54300	20230490	09/15/2023	\$2,293.55	\$0.00	\$2,293.55
0000145613	EJ2023100010	Super blanket: Records CAD maintenance (Jan throug from 98782 - Payables - 2023.10.13	100-049-54300	20230532	10/13/2023	\$2,293.55	\$0.00	\$2,293.55
0000145694	EJ2023100013	TAC/CAD Subscription from 98991 - Payables - 2023.10.20	100-051-53900	20230531	10/20/2023	\$169.00	\$0.00	\$169.00
0000145967	EJ2023110012	Super blanket: Records CAD maintenance (Jan throug from 99756 - Payables - 2023.11.17	100-049-54300	20230582	11/17/2023	\$2,293.55	\$0.00	\$2,293.55
0000146057	EJ2023110020	Super blanket: Records CAD maintenance (Jan throug from 100032 - Payables - 2023.11.30	100-049-54300	20230613	11/30/2023	\$2,293.55	\$0.00	\$2,293.55
Vendor Code T19135 Total:						\$32,088.91	\$0.00	\$32,088.91
<b>Vendor Code: T19136</b>			<b>TREAS STATE OF OH (PHARMACY)</b>					
CC:115008	EJ2023040015	Drug License for Both Stations from 94385 - Payables - Huntington Bank Credit Card March	100-051-53900	CC 63698770	04/24/2023	\$7.00	\$0.00	\$7.00
CC:115008	EJ2023040015	Drug License for Both Stations from 94385 - Payables - Huntington Bank Credit Card March	100-051-53900	CC 63698770	04/24/2023	\$560.00	\$0.00	\$560.00
Vendor Code T19136 Total:						\$567.00	\$0.00	\$567.00
<b>Vendor Code: T19148</b>			<b>OHIO DEPARTMENT OF TAXATION</b>					
	EJ2023020007	Void Pmt for Inv 2023 Ln Ohio Dept of Taxation Net Profit Refund 2023	100-041-57300	2023	02/13/2023	\$0.00	\$114,558.38	(\$114,558.38)
0000143140	EJ2023020008	Ohio Dept of Taxation Net Profit Refund 2023 from 92250 - Payables - 2023.02.13 Ohio Net Profits	100-041-57300	2023	02/13/2023	\$114,558.38	\$0.00	\$114,558.38
2023000010	EJ2023010015	December Sales Tax from 91447 - Payables - 2023 January EFTS	520-073-58000	December Sales Tax	01/27/2023	\$166.28	\$0.00	\$166.28
2023000025	EJ2023020006	Ohio Dept of Taxation Net Profit Refund 2023 from 92001 - Payables - 23.02.13	100-041-57300	2023	02/13/2023	\$114,558.38	\$0.00	\$114,558.38
2023000033	EJ2023020020	January Sales Tax from 92396 - Payables - February 2023 EFTS	520-073-58000	January Sales Tax	02/27/2023	\$14.18	\$0.00	\$14.18
2023000052	EJ2023030016	February 2023 Sales Tax-Golf from 93219 - Payables - March 2023 EFTS	520-073-58000	February Sales Tax	03/30/2023	\$502.82	\$0.00	\$502.82
2023000074	EJ2023040017	March Sales Tax from 94282 - Payables - April 2023 EFTS	520-073-58000	March Sales Tax	04/28/2023	\$618.33	\$0.00	\$618.33
2023000107	EJ2023050016	April Sales Tax-Parks from 94756 - Payables - May 2023 EFTS	100-070-53904	77198043	05/26/2023	\$74.57	\$0.00	\$74.57

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000107	EJ2023050016	April Sales Tax-Golf from 94756 - Payables - May 2023 EFTS	520-073-58000	77174812	05/26/2023	\$2,339.03	\$0.00	\$2,339.03
2023000118	EJ2023060026	May Sales Tax-Golf from 95687 - Payables - June 2023 EFTS	520-073-58000	May Sales Tax-Golf	06/29/2023	\$3,558.97	\$0.00	\$3,558.97
2023000148	EJ2023070021	June Sales Tax-Parks from 96345 - Payables - July 2023 EFTS	100-070-53904	June Sales Tax-Parks	07/21/2023	\$738.30	\$0.00	\$738.30
2023000148	EJ2023070021	June Sales Tax-Golf from 96345 - Payables - July 2023 EFTS	520-073-58000	June Sales Tax-Golf	07/21/2023	\$5,457.19	\$0.00	\$5,457.19
2023000197	EJ2023080015	July Sales Tax-Parks from 97195 - Payables - August 2023 EFTS	100-070-53904	July 2023 Sales Tax-Parks	08/30/2023	\$783.72	\$0.00	\$783.72
2023000197	EJ2023080015	July Sales Tax-Golf from 97195 - Payables - August 2023 EFTS	520-073-58000	July 2023 Sales Tax-Golf	08/30/2023	\$5,846.16	\$0.00	\$5,846.16
2023000216	EJ2023090020	August 2023 Sales Tax-Parks from 97979 - Payables - September 2023 EFTS	100-070-53904	August Sales Tax-Parks	09/22/2023	\$663.04	\$0.00	\$663.04
2023000216	EJ2023090020	August 2023 Sales Tax-Golf from 97979 - Payables - September 2023 EFTS	520-073-58000	August Sales Tax-Golf	09/22/2023	\$4,411.00	\$0.00	\$4,411.00
2023000241	EJ2023100023	September Sales Tax-Golf from 98690 - Payables - 2023.10.31 EFTS	520-073-58000	September 2023 Sales Tax-Golf	10/31/2023	\$3,908.78	\$0.00	\$3,908.78
2023000241	EJ2023100023	September Sales Tax-Parks from 98690 - Payables - 2023.10.31 EFTS	100-070-53904	September 2023 Sales Tax-Parks	10/31/2023	\$316.42	\$0.00	\$316.42
2023000268	EJ2023110021	October Sales Tax-Golf from 99639 - Payables - November EFTS	520-073-58000	October Sales Tax-Golf	11/30/2023	\$1,993.27	\$0.00	\$1,993.27
2023000307	EJ2023120022	November Sales Tax-Golf from 101040 - Payables - December EFTS	520-073-58000	November Sales Tax-Golf	12/28/2023	\$678.70	\$0.00	\$678.70
Vendor Code T19148 Total:						<u>\$261,187.52</u>	<u>\$114,558.38</u>	<u>\$146,629.14</u>

**Vendor Code: T19172 TRUGREEN-2794**

0000143864	EJ2023050002	Fertilizer & Weed Control Applications-roundabout from 94200 - Payables - 2023.05.02	100-060-53900	173636444	05/02/2023	\$35.00	\$0.00	\$35.00
0000143864	EJ2023050002	Fertilizer & Weed Control Applications - roundabou from 94200 - Payables - 2023.05.02	100-060-53900	173631239	05/02/2023	\$35.00	\$0.00	\$35.00
0000143864	EJ2023050002	Fertilizer & Weed Control Applications - vet park from 94200 - Payables - 2023.05.02	100-060-53900	173633519	05/02/2023	\$35.00	\$0.00	\$35.00
0000143864	EJ2023050002	Fertilizer & Weed Control Applications - station 2 from 94200 - Payables - 2023.05.02	100-060-53900	173608205	05/02/2023	\$89.25	\$0.00	\$89.25
0000143864	EJ2023050002	Fertilizer & Weed Control Applications - culdesacs from 94200 - Payables - 2023.05.02	100-060-53900	173672274	05/02/2023	\$533.55	\$0.00	\$533.55
0000143864	EJ2023050002	Fertilizer & Weed Control Applications - city hall from 94200 - Payables - 2023.05.02	100-060-53900	173644497	05/02/2023	\$136.50	\$0.00	\$136.50



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144060	EJ2023050009	Equipment Parts & Repairs from 94752 - Payables - 2023.05.25	520-074-54300	173631116	05/25/2023	\$350.00	\$0.00	\$350.00
0000144447	EJ2023060019	Fertilizer & Weed Control Applications from 95686 - Payables - 2023.06.23	100-060-53900	175801412	06/23/2023	\$533.55	\$0.00	\$533.55
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178269216	07/06/2023	\$136.50	\$0.00	\$136.50
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178248366	07/06/2023	\$35.00	\$0.00	\$35.00
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178248287	07/06/2023	\$35.00	\$0.00	\$35.00
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178235651	07/06/2023	\$35.00	\$0.00	\$35.00
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178246788	07/06/2023	\$35.00	\$0.00	\$35.00
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178246680	07/06/2023	\$35.00	\$0.00	\$35.00
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178235578	07/06/2023	\$35.00	\$0.00	\$35.00
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178246548	07/06/2023	\$89.25	\$0.00	\$89.25
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178269257	07/06/2023	\$136.50	\$0.00	\$136.50
0000144613	EJ2023070002	Fertilizer & Weed Control Applications - Various L from 96170 - Payables - 2023.07.06	100-060-53900	178246453	07/06/2023	\$89.25	\$0.00	\$89.25
0000144924	EJ2023080004	Fertilizer & Weed Control Applications - Various L from 96854 - Payables - 2023.08.03	100-060-53900	179414198	08/03/2023	\$533.55	\$0.00	\$533.55
0000144924	EJ2023080004	Fertilizer & Weed Control Applications - Various L from 96854 - Payables - 2023.08.03	100-060-53900	180366943	08/03/2023	\$35.00	\$0.00	\$35.00
0000144924	EJ2023080004	Fertilizer & Weed Control Applications - Various L from 96854 - Payables - 2023.08.03	100-060-53900	180369559	08/03/2023	\$35.00	\$0.00	\$35.00
0000144924	EJ2023080004	Fertilizer & Weed Control Applications - Various L from 96854 - Payables - 2023.08.03	100-060-53900	180364222	08/03/2023	\$89.25	\$0.00	\$89.25
0000144924	EJ2023080004	Fertilizer & Weed Control Applications - Various L from 96854 - Payables - 2023.08.03	100-060-53900	180364086	08/03/2023	\$35.00	\$0.00	\$35.00
0000144924	EJ2023080004	Fertilizer & Weed Control Applications - Various L from 96854 - Payables - 2023.08.03	100-060-53900	180384455	08/03/2023	\$136.50	\$0.00	\$136.50

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145221	EJ2023090002	Fertilizer & Weed Control Applications - Various L from 97886 - Payables - 2023.09.01	100-060-53900	181330356	09/01/2023	\$533.55	\$0.00	\$533.55
0000145333	EJ2023090011	Fertilizer & Weed Control Applications - Various L from 98125 - Payables - 2023.09.15	100-060-53900	182097362	09/15/2023	\$35.00	\$0.00	\$35.00
0000145333	EJ2023090011	Fertilizer & Weed Control Applications - Various L from 98125 - Payables - 2023.09.15	100-060-53900	182089050	09/15/2023	\$136.50	\$0.00	\$136.50
0000145333	EJ2023090011	Fertilizer & Weed Control Applications - Various L from 98125 - Payables - 2023.09.15	100-060-53900	182094075	09/15/2023	\$89.25	\$0.00	\$89.25
0000145333	EJ2023090011	Fertilizer & Weed Control Applications - Various L from 98125 - Payables - 2023.09.15	100-060-53900	182094003	09/15/2023	\$35.00	\$0.00	\$35.00
0000145333	EJ2023090011	Fertilizer & Weed Control Applications - Various L from 98125 - Payables - 2023.09.15	100-060-53900	182080459	09/15/2023	\$35.00	\$0.00	\$35.00
0000145481	EJ2023090021	Fertilizer & Weed Control Applications -cul desacs from 98389 - Payables - 2023.09.29	100-060-53900	182861411	09/29/2023	\$533.55	\$0.00	\$533.55
0000145695	EJ2023100013	Fertilizer & Weed Control Applications - Various L from 98991 - Payables - 2023.10.20	100-060-53900	184415921	10/20/2023	\$533.55	\$0.00	\$533.55
0000145896	EJ2023110006	Fertilizer & Weed Control Applications - Various L from 99638 - Payables - 2023.11.09	100-060-53900	185464476	11/09/2023	\$89.25	\$0.00	\$89.25
0000145896	EJ2023110006	Fertilizer & Weed Control Applications - Various L from 99638 - Payables - 2023.11.09	100-060-53900	185476746	11/09/2023	\$136.50	\$0.00	\$136.50
0000145896	EJ2023110006	Fertilizer & Weed Control Applications - Various L from 99638 - Payables - 2023.11.09	100-060-53900	185464398	11/09/2023	\$35.00	\$0.00	\$35.00
0000145896	EJ2023110006	Fertilizer & Weed Control Applications - Various L from 99638 - Payables - 2023.11.09	100-060-53900	185469903	11/09/2023	\$35.00	\$0.00	\$35.00
0000145896	EJ2023110006	Fertilizer & Weed Control Applications - Various L from 99638 - Payables - 2023.11.09	100-060-53900	185467945	11/09/2023	\$35.00	\$0.00	\$35.00

Vendor Code T19172 Total:

\$5,535.80      \$0.00      \$5,535.80

**Vendor Code: T19197**

**TWINSBURG TOWNSHIP**

0000143346	EJ2023030004	December 2022 EMS Revenue Collections Reimburseme from 92767 - Payables - 23.03.13	100-041-57300	DEC 2022	03/13/2023	\$3,425.67	\$0.00	\$3,425.67
0000143346	EJ2023030004	November 2022 EMS Revenue Collections Reimburseme from 92767 - Payables - 23.03.13	100-041-57300	NOV 2022	03/13/2023	\$3,008.70	\$0.00	\$3,008.70
0000143865	EJ2023050002	January 2023 EMS Revenue Collections Reimbursement from 94200 - Payables - 2023.05.02	100-041-57300	JAN & FEB 2023	05/02/2023	\$5,363.16	\$0.00	\$5,363.16
0000143865	EJ2023050002	February 2023 EMS Revenue Collections Reimbursemen from 94200 - Pavables -	100-041-57300	JAN & FEB 2023	05/02/2023	\$3,648.20	\$0.00	\$3,648.20

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144359	EJ2023060010	2023.05.02 Township Check Stop Payment from 95443 - Payables - 2023.06.15	522-070-54200	2023.05.30	06/15/2023	\$50.00	\$0.00	\$50.00
0000144692	EJ2023070008	March 2023 EMS Revenue Collections reimbursement from 96341 - Payables - 2023.07.14	100-041-57300	MAR 2023	07/14/2023	\$1,868.44	\$0.00	\$1,868.44
0000144692	EJ2023070008	April 2023 Ems Revenue Collections reimbursement from 96341 - Payables - 2023.07.14	100-041-57300	APR 2023	07/14/2023	\$2,982.15	\$0.00	\$2,982.15
0000144692	EJ2023070008	May 2023 Ems Revenue Collections reimbursement from 96341 - Payables - 2023.07.14	100-041-57300	MAY 2023	07/14/2023	\$2,537.95	\$0.00	\$2,537.95
0000145082	EJ2023080011	June 2023 Ems Revenue Collections reimbursement from 97322 - Payables - 23.08.17	100-041-57300	JUN 2023	08/17/2023	\$1,926.99	\$0.00	\$1,926.99
0000145482	EJ2023090021	July 2023 Ems Revenue Collections reimbursement from 98389 - Payables - 2023.09.29	100-041-57300	JULY 2023	09/29/2023	\$3,380.48	\$0.00	\$3,380.48
0000145696	EJ2023100013	August 2023 Ems Revenue Collections reimbursement from 98991 - Payables - 2023.10.20	100-041-57300	AUG 2023	10/20/2023	\$3,424.87	\$0.00	\$3,424.87
0000146156	EJ2023120004	September 2023 Ems Revenue Collections reimburseme from 100281 - Payables - 2023.12.08	100-041-57300	SEPT 2023	12/08/2023	\$4,066.69	\$0.00	\$4,066.69

Vendor Code T19197 Total:

\$35,683.30      \$0.00      \$35,683.30

**Vendor Code: T19205**      **TWINSBURG CHAMBER OF COMMERCE**

0000143128	EJ2023020006	Kent State Excel Training from 92001 - Payables - 23.02.13	100-064-52300	4337	02/13/2023	\$250.00	\$0.00	\$250.00
0000144248	EJ2023060005	2023 City Annual Membership from 95325 - Payables - 2023.06.09	100-041-53900	4555	06/09/2023	\$450.00	\$0.00	\$450.00
0000144448	EJ2023060019	Gleneagles 2023 membership from 95686 - Payables - 2023.06.23	520-073-53900	4594	06/23/2023	\$199.00	\$0.00	\$199.00

Vendor Code T19205 Total:

\$899.00      \$0.00      \$899.00

**Vendor Code: T19229**      **TWINSBURG ROTARY**

0000143735	EJ2023040007	2023 & 2024 Flags Mikitarian from 93806 - Payables - 2023.04.21	100-041-53400	3/21/2023	04/21/2023	\$4,000.00	\$0.00	\$4,000.00
0000145846	EJ2023110003	Rotary Dues 2023-2024 - S. Collins from 99396 - Payables - 2023.11.03	100-000-53900	2023.10.24	11/03/2023	\$175.00	\$0.00	\$175.00
CC:115232	EJ2023120009	Twinsburg Rotary Membership from 99765 - Payables - Huntington Bank Credit Card November	100-051-53900	CC 1045	12/26/2023	\$200.00	\$0.00	\$200.00

Vendor Code T19229 Total:

\$4,375.00      \$0.00      \$4,375.00

**Vendor Code: T19243**      **TREASURER STATE OF OHIO**

0000143129	EJ2023020006	Super blanket: Alcohol analysis fees for 2023 from 92001 - Payables - 23.02.13	100-050-53400	HP-23-879	02/13/2023	\$37.00	\$0.00	\$37.00
0000143129	EJ2023020006	monthly invoices from 92001 - Payables - 23.02.13	100-049-53300	23L2537	02/13/2023	\$600.00	\$0.00	\$600.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143294	EJ2023030001	Leads monthly invoices from 92492 - Payables - 23.03.02	100-049-53300	23L3045	03/02/2023	\$600.00	\$0.00	\$600.00
0000143347	EJ2023030004	Alcohol analysis fees for 2023 from 92767 - Payables - 23.03.13	100-050-53400	HP23-1012	03/13/2023	\$74.00	\$0.00	\$74.00
0000143649	EJ2023040005	monthly access fee from 93474 - Payables - 2023.04.12	100-049-53300	23L3405	04/12/2023	\$600.00	\$0.00	\$600.00
0000143866	EJ2023050002	Alcohol analysis fees for 2023 from 94200 - Payables - 2023.05.02	100-050-53400	HP23-1339	05/02/2023	\$37.00	\$0.00	\$37.00
0000143866	EJ2023050002	Leads monthly invoices from 94200 - Payables - 2023.05.02	100-049-53300	23L3727	05/02/2023	\$600.00	\$0.00	\$600.00
0000144174	EJ2023060002	Alcohol analysis fees for 2023 from 95208 - Payables - 2023.06.02	100-050-53400	HP23-1507	06/02/2023	\$144.00	\$0.00	\$144.00
0000144249	EJ2023060005	Leads monthly invoices from 95325 - Payables - 2023.06.09	100-049-53300	23L4147	06/09/2023	\$600.00	\$0.00	\$600.00
0000144449	EJ2023060019	Super blanket: Alcohol analysis fees for 2023 from 95686 - Payables - 2023.06.23	100-050-53400	HP23-1640	06/23/2023	\$187.00	\$0.00	\$187.00
0000144535	EJ2023060027	Superblanket: Leads monthly invoices (June - Decem from 95862 - Payables - 2023.06.29	100-049-53300	23L4346	06/29/2023	\$600.00	\$0.00	\$600.00
0000144925	EJ2023080004	Superblanket (continuation of PO 005): alcohol ana from 96854 - Payables - 2023.08.03	100-050-53400	HP23-1736	08/03/2023	\$321.00	\$0.00	\$321.00
0000144925	EJ2023080004	Superblanket: Leads monthly invoices (June - Decem from 96854 - Payables - 2023.08.03	100-049-53300	24L0378	08/03/2023	\$600.00	\$0.00	\$600.00
0000145222	EJ2023090002	Superblanket: Leads monthly invoices (June - Decem from 97886 - Payables - 2023.09.01	100-049-53300	24L0728	09/01/2023	\$600.00	\$0.00	\$600.00
0000145614	EJ2023100010	Superblanket: Leads monthly invoices (June - Decem from 98782 - Payables - 2023.10.13	100-049-53300	24L0912	10/13/2023	\$600.00	\$0.00	\$600.00
0000145847	EJ2023110003	Superblanket: Leads monthly invoices (June - Decem from 99396 - Payables - 2023.11.03	100-049-53300	24L1306	11/03/2023	\$600.00	\$0.00	\$600.00
0000146157	EJ2023120004	monthly access fee from 100281 - Payables - 2023.12.08	100-049-53300	24L1549	12/08/2023	\$600.00	\$0.00	\$600.00
0000146157	EJ2023120004	alcohol anaysis from 100281 - Payables - 2023.12.08	100-050-53400	HP24-665	12/08/2023	\$37.00	\$0.00	\$37.00
Vendor Code T19243 Total:						\$7,437.00	\$0.00	\$7,437.00

<b>Vendor Code: T19250</b>		<b>OHIO TREASURER OF STATE (COUNTY TREASURERS EDUCATIONAL FUND)</b>						
0000143979	EJ2023050004	CPIM for Conway from 94596 - Payables - 2023.05.10	100-000-52300	2023	05/10/2023	\$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>						
0000143867	EJ2023050002	Twinsburg School District Compensation Agreement from 94200 - Payables - 2023.05.02	100-041-57201	4th Qtr Utilities	05/02/2023	\$18,036.36	\$0.00	\$18,036.36
0000144061	EJ2023050009	Twinsburg School District Compensation Agreement C. from 94752 - Pavables -	100-041-57201	2022	05/25/2023	\$109,358.00	\$0.00	\$109,358.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145615	EJ2023100010	2nd Qtr 2023 TFC Utilities from 98782 - Payables - 2023.10.13	522-070-53100	2023 2ND QUARTER	10/13/2023	\$20,728.37	\$0.00	\$20,728.37
<b>Vendor Code T19267 Total:</b>						<b>\$148,122.73</b>	<b>\$0.00</b>	<b>\$148,122.73</b>
<b>Vendor Code: T19280</b>			<b>TMS ENGINEERS INC</b>					
0000143566	EJ2023030014	Traffic Study - City Wide from 93220 - Payables - 23.03.31	100-061-53400	23-031-01	03/31/2023	\$3,117.50	\$0.00	\$3,117.50
0000143736	EJ2023040007	Traffic Study - City Wide from 93806 - Payables - 2023.04.21	100-061-53400	23-031-02	04/21/2023	\$9,485.00	\$0.00	\$9,485.00
0000144360	EJ2023060010	Traffic Study - City Wide from 95443 - Payables - 2023.06.15	100-061-53400	23-031-03	06/15/2023	\$3,780.00	\$0.00	\$3,780.00
0000144693	EJ2023070008	Traffic Study - City Wide from 96341 - Payables - 2023.07.14	100-061-53400	23-031-04	07/14/2023	\$9,441.25	\$0.00	\$9,441.25
0000145010	EJ2023080008	Traffic Study - City Wide from 97146 - Payables - 2023.08.11	100-061-53400	23-031-05	08/11/2023	\$10,420.00	\$0.00	\$10,420.00
0000145616	EJ2023100010	Traffic Study - City Wide from 98782 - Payables - 2023.10.13	100-061-53400	23-031-06	10/13/2023	\$10,186.25	\$0.00	\$10,186.25
<b>Vendor Code T19280 Total:</b>						<b>\$46,430.00</b>	<b>\$0.00</b>	<b>\$46,430.00</b>
<b>Vendor Code: T19284</b>			<b>TERNOSKY, ALAN</b>					
0000000101	EJ2023110012	Ternosky: AG Law Enforcement Conference meals from 99756 - Payables - 2023.11.17	230-050-52300	2023-048	11/17/2023	\$60.00	\$0.00	\$60.00
<b>Vendor Code T19284 Total:</b>						<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
<b>Vendor Code: T19295</b>			<b>TINKERS CREEK WATERSHED PARTNERS</b>					
0000143567	EJ2023030014	2023 Stormwater Conference - Registration fee from 93220 - Payables - 23.03.31	100-061-52300	74804	03/31/2023	\$225.00	\$0.00	\$225.00
<b>Vendor Code T19295 Total:</b>						<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
<b>Vendor Code: T19303</b>			<b>TRACTOR SUPPLY COMPANY</b>					
0000143486	EJ2023030011	Operating Supplies from 93125 - Payables - 23.03.23	520-074-54200	121155	03/23/2023	\$127.99	\$0.00	\$127.99
0000143486	EJ2023030011	Equipment Parts & Repairs from 93125 - Payables - 23.03.23	520-074-54300	121153	03/23/2023	\$19.77	\$0.00	\$19.77
0000143737	EJ2023040007	WW Vehicle Repairs from 93806 - Payables - 2023.04.21	510-060-54300	122795	04/21/2023	\$47.99	\$0.00	\$47.99
0000143737	EJ2023040007	Equipment Parts & Repairs from 93806 - Payables - 2023.04.21	520-074-54300	122330	04/21/2023	\$79.95	\$0.00	\$79.95
0000143980	EJ2023050004	Equipment Parts & Repairs from 94596 - Payables - 2023.05.10	520-074-54300	129998	05/10/2023	\$1,449.23	\$0.00	\$1,449.23
0000144108	EJ2023050013	Equipment Parts & Repairs from 94931 - Payables - 2023.05.31	520-074-54300	198597	05/31/2023	\$19.99	\$0.00	\$19.99
0000144108	EJ2023060028	Void Pmt for Inv 198597 Ln Equipment Parts & Repairs	520-074-54300	198597	06/30/2023	\$0.00	\$19.99	(\$19.99)
2023000139	EJ2023060030	Equipment Parts & Repairs Super Blanket from 96125 - Payables - June EFTS	520-074-54300	129998	06/30/2023	\$1,449.23	\$0.00	\$1,449.23

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000297	EJ2023120013	Equipment Parts & Repairs from 100345 - Payables - December 2023 EFTS	520-074-54300	159176	12/18/2023	\$43.53	\$0.00	\$43.53
2023000297	EJ2023120013	Equipment Parts & Repairs from 100345 - Payables - December 2023 EFTS	520-074-54300	160280	12/18/2023	\$24.55	\$0.00	\$24.55
2023000297	EJ2023120013	Equipment Parts & Repairs from 100345 - Payables - December 2023 EFTS	520-074-54300	166111	12/18/2023	\$39.98	\$0.00	\$39.98
2023000297	EJ2023120013	WW Operating Supplies from 100345 - Payables - December 2023 EFTS	510-060-54200	172169	12/18/2023	\$9.99	\$0.00	\$9.99
2023000297	EJ2023120013	Equipment Parts & Repairs Super Blanket from 100345 - Payables - December 2023 EFTS	520-074-54300	129998	12/18/2023	\$0.00	\$1,246.89	(\$1,246.89)
2023000297	EJ2023120013	Equipment Parts & Repairs Super Blanket from 100345 - Payables - December 2023 EFTS	520-074-54300	198597	12/18/2023	\$19.99	\$0.00	\$19.99
2023000297	EJ2023120013	Equipment Parts & Repairs from 100345 - Payables - December 2023 EFTS	520-074-54300	175023	12/18/2023	\$64.39	\$0.00	\$64.39
2023000297	EJ2023120013	Equipment Parts & Repairs Super Blanket from 100345 - Payables - December 2023 EFTS	520-074-54300	143918	12/18/2023	\$79.96	\$0.00	\$79.96
2023000297	EJ2023120013	WW Operating Supplies from 100345 - Payables - December 2023 EFTS	510-060-54200	265686	12/18/2023	\$86.97	\$0.00	\$86.97
2023000297	EJ2023120013	Equipment Parts & Repairs from 100345 - Payables - December 2023 EFTS	520-074-54300	205341	12/18/2023	\$61.62	\$0.00	\$61.62
2023000297	EJ2023120013	clothing from 100345 - Payables - December 2023 EFTS	100-060-54200	169800	12/18/2023	\$109.99	\$0.00	\$109.99
2023000297	EJ2023120013	Operating Supplies SERVICE from 100345 - Payables - December 2023 EFTS	100-060-54200	158837	12/18/2023	\$69.99	\$0.00	\$69.99
2023000297	EJ2023120013	sharp, ventura, clothing from 100345 - Payables - December 2023 EFTS	100-060-54200	169659	12/18/2023	\$599.95	\$0.00	\$599.95
2023000297	EJ2023120013	Operating Supplies SERVICE - Super Blanket from 100345 - Payables - December 2023 EFTS	100-060-54200	173320	12/18/2023	\$35.98	\$0.00	\$35.98
2023000299	EJ2023120016	Equipment Parts & Repairs from 100824 - Payables - December EFTS	520-074-54300	180336	12/29/2023	\$57.19	\$0.00	\$57.19
Vendor Code T19303 Total:						<b>\$4,498.23</b>	<b>\$1,266.88</b>	<b>\$3,231.35</b>
<b>Vendor Code: T19309</b>			<b>TAPE CENTRAL INC</b>					
0000143130	EJ2023020006	DVDs for Records from 92001 - Payables - 23.02.13	100-050-54200	37537	02/13/2023	\$244.58	\$0.00	\$244.58
Vendor Code T19309 Total:						<b>\$244.58</b>	<b>\$0.00</b>	<b>\$244.58</b>
<b>Vendor Code: T19313</b>			<b>DETLING, PATRICIA</b>					
0000143348	EJ2023030004	CPR online instruction class: Patricia Detling from 92767 - Payables - 23.03.13	100-049-52300	002026807	03/13/2023	\$38.00	\$0.00	\$38.00
0000145483	EJ2023090021	Detling 1st Responder Mental Health and Wellness c from 98389 - Payables - 2023.09.29	100-049-52100	2023-033	09/29/2023	\$50.00	\$0.00	\$50.00
Vendor Code T19313 Total:						<b>\$88.00</b>	<b>\$0.00</b>	<b>\$88.00</b>
<b>Vendor Code: T19321</b>			<b>CHARTER COMMUNICATIONS</b>					

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000142961	EJ2023010009	cable services - parks from 91462 - Payables - 23.01.27	100-070-53200	0011547011 523	01/27/2023	\$85.05	\$0.00	\$85.05
0000142961	EJ2023010009	cable services - fire from 91462 - Payables - 23.01.27	100-051-53200	0011547011 523	01/27/2023	\$210.40	\$0.00	\$210.40
0000142961	EJ2023010009	cable services - fitness from 91462 - Payables - 23.01.27	522-070-53200	0132960011 723	01/27/2023	\$237.55	\$0.00	\$237.55
0000142961	EJ2023010009	cable services - dispatch from 91462 - Payables - 23.01.27	100-049-53200	0982002010 10123	01/27/2023	\$22.18	\$0.00	\$22.18
0000142961	EJ2023010009	cable services - service from 91462 - Payables - 23.01.27	100-060-53200	0011547011 523	01/27/2023	\$130.28	\$0.00	\$130.28
0000143295	EJ2023030001	cable services - dispatch from 92492 - Payables - 23.03.02	100-049-53200	0982002010 20123	03/02/2023	\$22.18	\$0.00	\$22.18
0000143349	EJ2023030004	cable services - fire from 92767 - Payables - 23.03.13	100-051-53200	0011547021 523	03/13/2023	\$210.75	\$0.00	\$210.75
0000143349	EJ2023030004	cable services - service from 92767 - Payables - 23.03.13	100-060-53200	0011547021 523	03/13/2023	\$132.51	\$0.00	\$132.51
0000143349	EJ2023030004	cable services - fitness from 92767 - Payables - 23.03.13	522-070-53200	0011547021 523	03/13/2023	\$263.07	\$0.00	\$263.07
0000143349	EJ2023030004	cable services - parks from 92767 - Payables - 23.03.13	100-070-53200	0011547021 523	03/13/2023	\$85.18	\$0.00	\$85.18
0000143450	EJ2023030006	cable services - dispatch from 92825 - Payables - 23.03.16	100-049-53200	0982002010 30123	03/16/2023	\$24.47	\$0.00	\$24.47
0000143568	EJ2023030014	cable services - fitness from 93220 - Payables - 23.03.31	522-070-53200	0132960031 723	03/31/2023	\$263.07	\$0.00	\$263.07
0000143650	EJ2023040005	cable services - service from 93474 - Payables - 2023.04.12	100-060-53200	0011547031 523	04/12/2023	\$142.17	\$0.00	\$142.17
0000143650	EJ2023040005	cable services - fire from 93474 - Payables - 2023.04.12	100-051-53200	0011547031 523	04/12/2023	\$210.76	\$0.00	\$210.76
0000143650	EJ2023040005	cable services - parks from 93474 - Payables - 2023.04.12	100-070-53200	0011547031 523	04/12/2023	\$93.80	\$0.00	\$93.80
0000143868	EJ2023050002	cable services - fitness from 94200 - Payables - 2023.05.02	522-070-53200	0132960041 723	05/02/2023	\$247.30	\$0.00	\$247.30
0000143868	EJ2023050002	cable services - fire from 94200 - Payables - 2023.05.02	100-051-53200	0011547041 523	05/02/2023	\$210.75	\$0.00	\$210.75
0000143868	EJ2023050002	cable services - parks from 94200 - Payables - 2023.05.02	100-070-53200	0011547041 523	05/02/2023	\$93.80	\$0.00	\$93.80
0000143868	EJ2023050002	cable services - dispatch from 94200 - Payables - 2023.05.02	100-049-53200	0982002010 40123	05/02/2023	\$24.47	\$0.00	\$24.47
0000143868	EJ2023050002	cable services - service from 94200 - Payables - 2023.05.02	100-060-53200	0011547041 523	05/02/2023	\$142.18	\$0.00	\$142.18
0000144062	EJ2023050009	cable services - dispatch from 94752 - Payables - 2023.05.25	100-049-53200	0982002010 50123	05/25/2023	\$197.18	\$0.00	\$197.18
0000144175	EJ2023060002	cable services - fitness from 95208 - Payables - 2023.06.02	522-070-53200	0132960051 723	06/02/2023	\$257.82	\$0.00	\$257.82
0000144250	EJ2023060005	cable services - parks from 95325 - Payables - 2023.06.09	100-070-53200	0011547051 523	06/09/2023	\$93.80	\$0.00	\$93.80
0000144250	EJ2023060005	cable services - service from 95325 - Payables - 2023.06.09	100-060-53200	0011547051 523	06/09/2023	\$172.18	\$0.00	\$172.18
0000144250	EJ2023060005	cable services - fire from 95325 - Payables - 2023.06.09	100-051-53200	0011547051 523	06/09/2023	\$210.75	\$0.00	\$210.75

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144361	EJ2023060010	cable services - dispatch from 95443 - Payables - 2023.06.15	100-049-53200	0982002010 60123	06/15/2023	\$61.18	\$0.00	\$61.18
0000144536	EJ2023060027	cable services - fire from 95862 - Payables - 2023.06.29	100-051-53200	0011547061 523	06/29/2023	\$210.75	\$0.00	\$210.75
0000144536	EJ2023060027	cable services - fitness from 95862 - Payables - 2023.06.29	522-070-53200	0132960061 723	06/29/2023	\$257.82	\$0.00	\$257.82
0000144536	EJ2023060027	cable services - service from 95862 - Payables - 2023.06.29	100-060-53200	0011547061 523	06/29/2023	\$142.18	\$0.00	\$142.18
0000144536	EJ2023060027	cable services - parks from 95862 - Payables - 2023.06.29	100-070-53200	0011547061 523	06/29/2023	\$93.80	\$0.00	\$93.80
0000144825	EJ2023070020	cable services - dispatch from 96674 - Payables - 2023.07.28	100-049-53200	0982002010 70123	07/28/2023	\$61.18	\$0.00	\$61.18
0000144825	EJ2023070020	cable services - parks from 96674 - Payables - 2023.07.28	100-070-53200	0132960071 723	07/28/2023	\$257.82	\$0.00	\$257.82
0000144926	EJ2023080004	cable services - fire from 96854 - Payables - 2023.08.03	100-051-53200	0011547071 523	08/03/2023	\$210.75	\$0.00	\$210.75
0000144926	EJ2023080004	cable services - service from 96854 - Payables - 2023.08.03	100-060-53200	0011547071 523	08/03/2023	\$112.18	\$0.00	\$112.18
0000144926	EJ2023080004	cable services - parks from 96854 - Payables - 2023.08.03	100-070-53200	0011547071 523	08/03/2023	\$93.80	\$0.00	\$93.80
0000145083	EJ2023080011	cable services - dispatch from 97322 - Payables - 23.08.17	100-049-53200	0982002010 80123	08/17/2023	\$61.18	\$0.00	\$61.18
0000145135	EJ2023080012	cable services - fire from 97500 - Payables - 2023.08.24	100-051-53200	0011547081 523	08/24/2023	\$210.75	\$0.00	\$210.75
0000145135	EJ2023080012	cable services - service from 97500 - Payables - 2023.08.24	100-060-53200	0011547081 523	08/24/2023	\$142.18	\$0.00	\$142.18
0000145135	EJ2023080012	cable services - parks from 97500 - Payables - 2023.08.24	100-070-53200	0011547081 523	08/24/2023	\$93.80	\$0.00	\$93.80
0000145223	EJ2023090002	cable services - fitness from 97886 - Payables - 2023.09.01	522-070-53200	0132960081 723	09/01/2023	\$257.82	\$0.00	\$257.82
0000145334	EJ2023090011	cable services - dispatch from 98125 - Payables - 2023.09.15	100-049-53200	0982002010 90123	09/15/2023	\$61.18	\$0.00	\$61.18
0000145547	EJ2023100004	cable services - fitness from 98659 - Payables - 2023.10.05	522-070-53200	0132960091 723	10/05/2023	\$251.50	\$0.00	\$251.50
0000145547	EJ2023100004	cable services - fire from 98659 - Payables - 2023.10.05	100-051-53200	0011547091 523	10/05/2023	\$210.75	\$0.00	\$210.75
0000145547	EJ2023100004	cable services - parks from 98659 - Payables - 2023.10.05	100-070-53200	0011547091 523	10/05/2023	\$92.12	\$0.00	\$92.12
0000145547	EJ2023100004	cable services - service from 98659 - Payables - 2023.10.05	100-060-53200	0011547091 523	10/05/2023	\$140.49	\$0.00	\$140.49
0000145617	EJ2023100010	cable services - dispatch from 98782 - Payables - 2023.10.13	100-049-53200	0982002011 00123	10/13/2023	\$61.18	\$0.00	\$61.18
0000145848	EJ2023110003	cable services - fire from 99396 - Payables - 2023.11.03	100-051-53200	0011547101 523	11/03/2023	\$210.75	\$0.00	\$210.75
0000145848	EJ2023110003	cable services - fitness from 99396 - Payables - 2023.11.03	522-070-53200	0132960101 723	11/03/2023	\$257.82	\$0.00	\$257.82
0000145848	EJ2023110003	cable services - service from 99396 - Payables - 2023.11.03	100-060-53200	0011547101 523	11/03/2023	\$142.18	\$0.00	\$142.18
0000145848	EJ2023110003	cable services - parks from 99396 - Payables - 2023.11.03	100-070-53200	0011547101 523	11/03/2023	\$93.80	\$0.00	\$93.80



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145968	EJ2023110012	cable services - dispatch from 99756 - Payables - 2023.11.17	100-049-53200	098200201110123	11/17/2023	\$61.18	\$0.00	\$61.18
0000146158	EJ2023120004	cable services - service from 100281 - Payables - 2023.12.08	100-060-53200	132204801111423	12/08/2023	\$142.20	\$0.00	\$142.20
0000146158	EJ2023120004	cable services - fire from 100281 - Payables - 2023.12.08	100-051-53200	132204801111423	12/08/2023	\$210.75	\$0.00	\$210.75
0000146158	EJ2023120004	cable services - fitness from 100281 - Payables - 2023.12.08	522-070-53200	132204901111423	12/08/2023	\$257.82	\$0.00	\$257.82
0000146158	EJ2023120004	cable services - parks from 100281 - Payables - 2023.12.08	100-070-53200	132204801111423	12/08/2023	\$93.82	\$0.00	\$93.82
0000146249	EJ2023120012	cable services - dispatch from 100477 - Payables - 2023.12.14	100-049-53200	098200201120123	12/14/2023	\$61.18	\$0.00	\$61.18
0000146342	EJ2023120019	cable services - service from 100912 - Payables - 2023.12.27	100-060-53200	132204801121423	12/27/2023	\$142.20	\$0.00	\$142.20
0000146342	EJ2023120019	cable services - parks from 100912 - Payables - 2023.12.27	100-070-53200	132204801121423	12/27/2023	\$93.82	\$0.00	\$93.82
0000146342	EJ2023120019	cable services - fire from 100912 - Payables - 2023.12.27	100-051-53200	132204801121423	12/27/2023	\$210.75	\$0.00	\$210.75
0000146342	EJ2023120019	cable services - fitness from 100912 - Payables - 2023.12.27	522-070-53200	132204901151423	12/27/2023	\$257.82	\$0.00	\$257.82
<b>Vendor Code T19321 Total:</b>						<b>\$9,104.15</b>	<b>\$0.00</b>	<b>\$9,104.15</b>

**Vendor Code: T19330** **TIM LALLY CHEVROLET INC**

0000143040	EJ2023020001	Vehicle / Equipment Repairs for Fire from 91800 - Payables - 2023.02.03	100-060-54300	545751	02/03/2023	\$72.29	\$0.00	\$72.29
0000143569	EJ2023030014	Vehicle / Equipment Repairs for Fire from 93220 - Payables - 23.03.31	100-060-54300	546464	03/31/2023	\$185.05	\$0.00	\$185.05
0000143569	EJ2023030014	Vehicle / Equipment Repairs for Fire from 93220 - Payables - 23.03.31	100-060-54300	CM546464	03/31/2023	\$0.00	\$185.05	(\$185.05)
0000145548	EJ2023100004	Vehicle / Equipment Repairs for Service - Super BI from 98659 - Payables - 2023.10.05	100-060-54300	242463	10/05/2023	\$145.00	\$0.00	\$145.00
<b>Vendor Code T19330 Total:</b>						<b>\$402.34</b>	<b>\$185.05</b>	<b>\$217.29</b>

**Vendor Code: T19341** **SIMON, JENNIFER**

0000143768	EJ2023040010	RTP Start up Cash from 93920 - Payables - 2023.04.25	100-070-53904	2023 START UP	04/25/2023	\$5,000.00	\$0.00	\$5,000.00
0000143981	EJ2023050004	wp start up cash from 94596 - Payables - 2023.05.10	522-070-54200	2023 WP Start Up	05/10/2023	\$500.00	\$0.00	\$500.00
0000144450	EJ2023060019	#2023: supplies from 95686 - Payables - 2023.06.23	100-050-54100	2014-2023	06/23/2023	\$26.46	\$0.00	\$26.46
0000144450	EJ2023060019	#2019: supplies from 95686 - Payables - 2023.06.23	100-050-54100	2014-2023	06/23/2023	\$17.94	\$0.00	\$17.94
0000144450	EJ2023060019	#2015: court parking from 95686 - Payables - 2023.06.23	100-050-54200	2014-2023	06/23/2023	\$6.00	\$0.00	\$6.00
0000144450	EJ2023060019	#2022: court parking from 95686 - Payables - 2023.06.23	100-050-54200	2014-2023	06/23/2023	\$6.00	\$0.00	\$6.00
0000144450	EJ2023060019	#2020: court parking from 95686 - Payables - 2023.06.23	100-050-54200	2014-2023	06/23/2023	\$6.00	\$0.00	\$6.00
0000144450	EJ2023060019	#2014: coffee since no Po's yet from 95686	100-050-54200	2014-2023	06/23/2023	\$26.98	\$0.00	\$26.98

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		- Payables - 2023.06.23						
0000144450	EJ2023060019	#2021: court parking from 95686 - Payables - 2023.06.23	100-050-54200	2014-2023	06/23/2023	\$6.00	\$0.00	\$6.00
0000144450	EJ2023060019	#2016: toll fee from 95686 - Payables - 2023.06.23	100-050-54200	2014-2023	06/23/2023	\$2.75	\$0.00	\$2.75
0000144450	EJ2023060019	#2018: court parking from 95686 - Payables - 2023.06.23	100-050-54200	2014-2023	06/23/2023	\$5.00	\$0.00	\$5.00
0000144450	EJ2023060019	#2017: prisoner medication from 95686 - Payables - 2023.06.23	100-050-53900	2014-2023	06/23/2023	\$3.63	\$0.00	\$3.63
0000145335	EJ2023090011	reimb start up cash for rtp ice from 98125 - Payables - 2023.09.15	100-070-53904	1969831	09/15/2023	\$79.35	\$0.00	\$79.35
0000145335	EJ2023090011	reimb start up cash for staff pizza from 98125 - Payables - 2023.09.15	100-070-53904	28	09/15/2023	\$65.00	\$0.00	\$65.00
0000145484	EJ2023090021	#2031: parking from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$5.00	\$0.00	\$5.00
0000145484	EJ2023090021	#2029: toll from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$11.00	\$0.00	\$11.00
0000145484	EJ2023090021	#2026: toll from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$3.00	\$0.00	\$3.00
0000145484	EJ2023090021	#2030: gas from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$42.00	\$0.00	\$42.00
0000145484	EJ2023090021	#2025: toll from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$3.00	\$0.00	\$3.00
0000145484	EJ2023090021	#2024: toll from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$3.00	\$0.00	\$3.00
0000145484	EJ2023090021	#2028: toll from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$5.00	\$0.00	\$5.00
0000145484	EJ2023090021	#2027: toll from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$7.75	\$0.00	\$7.75
0000145484	EJ2023090021	#2034: staff meeting supply from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$24.00	\$0.00	\$24.00
0000145484	EJ2023090021	#2033: kitchen supplies from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$4.99	\$0.00	\$4.99
0000145484	EJ2023090021	#2032: parking from 98389 - Payables - 2023.09.29	100-050-54200	2024-2034	09/29/2023	\$6.00	\$0.00	\$6.00
0000145849	EJ2023110003	#2038: parking from 99396 - Payables - 2023.11.03	100-050-54200	2035-2042	11/03/2023	\$5.00	\$0.00	\$5.00
0000145849	EJ2023110003	#2041: items for open house from 99396 - Payables - 2023.11.03	100-050-54200	2035-2042	11/03/2023	\$13.49	\$0.00	\$13.49
0000145849	EJ2023110003	#2039: parking from 99396 - Payables - 2023.11.03	100-050-54200	2035-2042	11/03/2023	\$5.00	\$0.00	\$5.00
0000145849	EJ2023110003	#2040: parking from 99396 - Payables - 2023.11.03	100-050-54200	2035-2042	11/03/2023	\$15.75	\$0.00	\$15.75
0000145849	EJ2023110003	#2037: parking from 99396 - Payables - 2023.11.03	100-050-54200	2035-2042	11/03/2023	\$6.00	\$0.00	\$6.00
0000145849	EJ2023110003	#2042: cleaning supplies from 99396 - Payables - 2023.11.03	100-050-54200	2035-2042	11/03/2023	\$23.25	\$0.00	\$23.25
0000145849	EJ2023110003	#2035: parking from 99396 - Payables - 2023.11.03	100-050-54200	2035-2042	11/03/2023	\$12.00	\$0.00	\$12.00

Vendor Code T19341 Total:

\$5,946.34      \$0.00      \$5,946.34

**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: T19343</b>			<b>NICHOLL, APRIL</b>					
0000143738	EJ2023040007	Misc Supplies from 93806 - Payables - 2023.04.21	100-051-54200	04.11.23	04/21/2023	\$255.00	\$0.00	\$255.00
0000144063	EJ2023050009	Misc Supplies from 94752 - Payables - 2023.05.25	100-051-54200	05.05.23	05/25/2023	\$240.00	\$0.00	\$240.00
0000144063	EJ2023050009	Misc Supplies from 94752 - Payables - 2023.05.25	100-051-54200	5/11/23	05/25/2023	\$225.00	\$0.00	\$225.00
Vendor Code T19343 Total:						<u>\$720.00</u>	<u>\$0.00</u>	<u>\$720.00</u>
<b>Vendor Code: T19352</b>			<b>TIFFIN SCENIC STUDIOS INC</b>					
0000144451	EJ2023060019	Repair of basketball hoop safety cables from 95686 - Payables - 2023.06.23	522-070-54300	7856	06/23/2023	\$8,800.00	\$0.00	\$8,800.00
Vendor Code T19352 Total:						<u>\$8,800.00</u>	<u>\$0.00</u>	<u>\$8,800.00</u>
<b>Vendor Code: T19354</b>			<b>TCIC</b>					
0000143350	EJ2023030004	50% Guest Tax to TCIC for 2022 remaining from 92767 - Payables - 23.03.13	100-041-53900	2022	03/13/2023	\$4,793.24	\$0.00	\$4,793.24
0000146343	EJ2023120019	2023 Payment of 50% of Transient Guest Tax to Twin from 100912 - Payables - 2023.12.27	100-041-53900	2023	12/27/2023	\$97,705.52	\$0.00	\$97,705.52
Vendor Code T19354 Total:						<u>\$102,498.76</u>	<u>\$0.00</u>	<u>\$102,498.76</u>
<b>Vendor Code: T19358</b>			<b>THOMAS SCIENTIFIC INC</b>					
0000146159	EJ2023120004	WW Lab Supplies - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	3146402	12/08/2023	\$248.80	\$0.00	\$248.80
0000146344	EJ2023120019	Autoclave Model 2340EP Digital Control w/Display & from 100912 - Payables - 2023.12.27	510-060-55200	3167500	12/27/2023	\$8,129.69	\$0.00	\$8,129.69
Vendor Code T19358 Total:						<u>\$8,378.49</u>	<u>\$0.00</u>	<u>\$8,378.49</u>
<b>Vendor Code: T19361</b>			<b>THE TORO COMPANY</b>					
0000142962	EJ2023010009	Tech Support Irrigation Central Computer from 91462 - Payables - 23.01.27	520-074-53400	0192531388	01/27/2023	\$155.00	\$0.00	\$155.00
0000143131	EJ2023020006	Feb Tech Support Irrigation Central Computer from 92001 - Payables - 23.02.13	520-074-53400	0192531388	02/13/2023	\$155.00	\$0.00	\$155.00
0000143131	EJ2023020006	Mar Tech Support Irrigation Central Computer from 92001 - Payables - 23.02.13	520-074-53400	0192531388	02/13/2023	\$155.00	\$0.00	\$155.00
0000143869	EJ2023050002	Tech Support Irrigation Central Computer from 94200 - Payables - 2023.05.02	520-074-53400	0192531388	05/02/2023	\$155.00	\$0.00	\$155.00
0000143982	EJ2023050004	Tech Support Irrigation Central Computer from 94596 - Payables - 2023.05.10	520-074-53400	0192531388	05/10/2023	\$155.00	\$0.00	\$155.00
0000144362	EJ2023060010	Tech Support Irrigation Central Computer from 95443 - Payables - 2023.06.15	520-074-53400	0192531388	06/15/2023	\$155.00	\$0.00	\$155.00
0000145084	EJ2023080011	Tech Support Irrigation Central Computer from 97322 - Payables - 23.08.17	520-074-53400	0192531388	08/17/2023	\$155.00	\$0.00	\$155.00
0000145084	EJ2023080011	Tech Support Irrigation Central Computer from 97322 - Payables - 23.08.17	520-074-53400	0192531388	08/17/2023	\$155.00	\$0.00	\$155.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145336	EJ2023090011	Tech Support Irrigation Central Computer from 98125 - Payables - 2023.09.15	520-074-53400	0192531388	09/15/2023	\$155.00	\$0.00	\$155.00
0000145697	EJ2023100013	Tech Support Irrigation Central Computer from 98991 - Payables - 2023.10.20	520-074-53400	0192531388	10/20/2023	\$155.00	\$0.00	\$155.00
0000145969	EJ2023110012	Tech Support Irrigation Central Computer from 99756 - Payables - 2023.11.17	520-074-53400	0192531388	11/17/2023	\$155.00	\$0.00	\$155.00
<b>Vendor Code T19361 Total:</b>						<b>\$1,705.00</b>	<b>\$0.00</b>	<b>\$1,705.00</b>
<b>Vendor Code: T19363</b>			<b>TOTAL ID SOLUTIONS INC</b>					
0000144251	EJ2023060005	Gift card supplies from 95325 - Payables - 2023.06.09	520-073-53700	44278	06/09/2023	\$217.00	\$0.00	\$217.00
0000146058	EJ2023110020	printer cartridges from 100032 - Payables - 2023.11.30	520-073-54100	45154	11/30/2023	\$188.00	\$0.00	\$188.00
<b>Vendor Code T19363 Total:</b>						<b>\$405.00</b>	<b>\$0.00</b>	<b>\$405.00</b>
<b>Vendor Code: T19366</b>			<b>TOTAL SP LLC</b>					
0000146160	EJ2023120004	WW Lab Supplies - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	23-2434	12/08/2023	\$175.00	\$0.00	\$175.00
0000146289	EJ2023120014	WW Equipment Certifications - Super Blanket from 100801 - Payables - 2023.12.20	510-060-53900	23-2433	12/20/2023	\$460.00	\$0.00	\$460.00
<b>Vendor Code T19366 Total:</b>						<b>\$635.00</b>	<b>\$0.00</b>	<b>\$635.00</b>
<b>Vendor Code: T19380</b>			<b>TAYLOR MADE GOLF COMPANY INC</b>					
0000143570	EJ2023030014	golf clubs for resale from 93220 - Payables - 23.03.31	520-073-54201	36498562	03/31/2023	\$2,967.52	\$0.00	\$2,967.52
0000143570	EJ2023030014	golf bags for resale from 93220 - Payables - 23.03.31	520-073-54201	36498654	03/31/2023	\$788.00	\$0.00	\$788.00
0000143570	EJ2023030014	golf headwear for resale from 93220 - Payables - 23.03.31	520-073-54201	36498494	03/31/2023	\$446.98	\$0.00	\$446.98
0000143570	EJ2023030014	golf clubs for resale from 93220 - Payables - 23.03.31	520-073-54201	36494980	03/31/2023	\$427.57	\$0.00	\$427.57
0000143570	EJ2023030014	golfballs for resale from 93220 - Payables - 23.03.31	520-073-54201	36494174	03/31/2023	\$1,220.70	\$0.00	\$1,220.70
0000143570	EJ2023030014	golf balls for resale from 93220 - Payables - 23.03.31	520-073-54201	36494818	03/31/2023	\$710.88	\$0.00	\$710.88
0000143570	EJ2023030014	golf putters for resale from 93220 - Payables - 23.03.31	520-073-54201	36498910	03/31/2023	\$552.66	\$0.00	\$552.66
0000143739	EJ2023040007	golf balls for resale from 93806 - Payables - 2023.04.21	520-073-54200	36423131	04/21/2023	\$7,000.00	\$0.00	\$7,000.00
0000143870	EJ2023050002	golf clubs for resale from 94200 - Payables - 2023.05.02	520-073-54201	36554550	05/02/2023	\$427.54	\$0.00	\$427.54
0000143870	EJ2023050002	golf bag for resale from 94200 - Payables - 2023.05.02	520-073-54201	36573157	05/02/2023	\$190.51	\$0.00	\$190.51
0000143870	EJ2023050002	golf balls for resale from 94200 - Payables - 2023.05.02	520-073-54201	36519183	05/02/2023	\$296.64	\$0.00	\$296.64
0000143870	EJ2023050002	golf headwear for resale from 94200 - Payables - 2023.05.02	520-073-54201	36519609	05/02/2023	\$78.80	\$0.00	\$78.80
0000143870	EJ2023050002	golf balls for resale from 94200 - Payables - 2023.05.02	520-073-54201	36519180	05/02/2023	\$203.10	\$0.00	\$203.10

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143870	EJ2023050002	golf balls for resale from 94200 - Payables - 2023.05.02	520-073-54201	36524161	05/02/2023	\$406.20	\$0.00	\$406.20
0000143870	EJ2023050002	golf club for resale from 94200 - Payables - 2023.05.02	520-073-54201	36519942	05/02/2023	\$228.63	\$0.00	\$228.63
0000143983	EJ2023050004	golf balls for resale from 94596 - Payables - 2023.05.10	520-073-54201	36663875	05/10/2023	\$199.16	\$0.00	\$199.16
0000144064	EJ2023050009	golf balls for resale from 94752 - Payables - 2023.05.25	520-073-54201	36652840	05/25/2023	\$697.62	\$0.00	\$697.62
0000144064	EJ2023050009	gol fballs for resale from 94752 - Payables - 2023.05.25	520-073-54201	36652895	05/25/2023	\$199.16	\$0.00	\$199.16
0000144109	EJ2023050013	putter for resale from 94931 - Payables - 2023.05.31	520-073-54201	36612257	05/31/2023	\$269.10	\$0.00	\$269.10
0000144109	EJ2023050013	golf balls for resale from 94931 - Payables - 2023.05.31	520-073-54201	36652960	05/31/2023	\$706.50	\$0.00	\$706.50
0000144252	EJ2023060005	headwear for resale from 95325 - Payables - 2023.06.09	520-073-54201	36649643	06/09/2023	\$66.15	\$0.00	\$66.15
0000144252	EJ2023060005	golf clubs for resale from 95325 - Payables - 2023.06.09	520-073-54201	36693702	06/09/2023	\$863.81	\$0.00	\$863.81
0000144252	EJ2023060005	golf clubs for resale from 95325 - Payables - 2023.06.09	520-073-54201	36693415	06/09/2023	\$283.97	\$0.00	\$283.97
0000144363	EJ2023060010	golf headwear for resale from 95443 - Payables - 2023.06.15	520-073-54201	36724021	06/15/2023	\$86.44	\$0.00	\$86.44
0000144363	EJ2023060010	golf clubs for resale from 95443 - Payables - 2023.06.15	520-073-54201	36696750	06/15/2023	\$732.71	\$0.00	\$732.71
0000144614	EJ2023070002	golf clubs for resale from 96170 - Payables - 2023.07.06	520-073-54201	36617681	07/06/2023	\$1,297.50	\$0.00	\$1,297.50
0000144694	EJ2023070008	golf club for resale from 96341 - Payables - 2023.07.14	520-073-54201	36716637	07/14/2023	\$249.87	\$0.00	\$249.87
0000144694	EJ2023070008	golf balls for resale from 96341 - Payables - 2023.07.14	520-073-54201	36701707	07/14/2023	\$406.20	\$0.00	\$406.20
0000145011	EJ2023080008	golf clubs for resale from 97146 - Payables - 2023.08.11	520-073-54201	36844933	08/11/2023	\$698.60	\$0.00	\$698.60
0000145136	EJ2023080012	golf club for resale from 97500 - Payables - 2023.08.24	520-073-54201	36873391	08/24/2023	\$163.89	\$0.00	\$163.89
0000145224	EJ2023090002	golf club for resale from 97886 - Payables - 2023.09.01	520-073-54201	36864812	09/01/2023	\$205.22	\$0.00	\$205.22
0000145261	EJ2023090010	golf club for resale from 97930 - Payables - 2023.09.11	520-073-54201	36888727	09/11/2023	\$468.43	\$0.00	\$468.43
0000145337	EJ2023090011	golf club for resale from 98125 - Payables - 2023.09.15	520-073-54201	36904189	09/15/2023	\$473.46	\$0.00	\$473.46
0000145389	EJ2023090015	golf club for resale from 98211 - Payables - 2023.09.21	520-073-54201	36916857	09/21/2023	\$464.32	\$0.00	\$464.32
0000145618	EJ2023100010	golf clubs for resale from 98782 - Payables - 2023.10.13	520-073-54201	36924759	10/13/2023	\$289.44	\$0.00	\$289.44
0000145618	EJ2023100010	golf clubs for resale from 98782 - Payables - 2023.10.13	520-073-54201	36924393	10/13/2023	\$418.88	\$0.00	\$418.88
0000145763	EJ2023100017	golf clubs for resale from 99220 - Payables - 2023.10.26	520-073-54201	36973075	10/26/2023	\$541.52	\$0.00	\$541.52
0000145763	EJ2023100017	golf clubs for resale from 99220 - Payables - 2023.10.26	520-073-54201	36972580	10/26/2023	\$223.37	\$0.00	\$223.37

**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 T19380 Total:						\$25,951.05	\$0.00	\$25,951.05
<b>Vendor Code: T19381</b>			<b>TCF EQUIPMENT FINANCE</b>					
2023000034	EJ2023020020	February fitness equipment lease pymts from 92396 - Payables - February 2023 EFTS	522-070-55200	8139722	02/27/2023	\$3,173.61	\$0.00	\$3,173.61
2023000034	EJ2023020020	February fitness equipment lease pymts from 92396 - Payables - February 2023 EFTS	522-070-55200	8119057	02/27/2023	\$522.47	\$0.00	\$522.47
2023000053	EJ2023030016	Fitness Equipment lease from 93219 - Payables - March 2023 EFTS	522-070-55200	8188302	03/30/2023	\$3,173.61	\$0.00	\$3,173.61
2023000053	EJ2023030016	Fitness Equipment lease from 93219 - Payables - March 2023 EFTS	522-070-55200	8167532	03/30/2023	\$522.47	\$0.00	\$522.47
2023000076	EJ2023040017	Fitness Equipment lease from 94282 - Payables - April 2023 EFTS	522-070-55200	8264708	04/28/2023	\$522.47	\$0.00	\$522.47
2023000076	EJ2023040017	March Fitness Equipment lease from 94282 - Payables - April 2023 EFTS	522-070-55200	8236698	04/28/2023	\$3,173.61	\$0.00	\$3,173.61
2023000105	EJ2023050016	Fitness Equipment lease from 94756 - Payables - May 2023 EFTS	522-070-55200	8215610	05/26/2023	\$522.47	\$0.00	\$522.47
2023000119	EJ2023060026	Fitness Equipment lease from 95687 - Payables - June 2023 EFTS	522-070-55200	8313765	06/29/2023	\$522.47	\$0.00	\$522.47
2023000187	EJ2023070024	Previous Lease Program Payments from 96856 - Payables - July EFTS	522-070-55200	8432036	07/31/2023	\$3,696.08	\$0.00	\$3,696.08
Vendor Code T19381 Total:						\$15,829.26	\$0.00	\$15,829.26
<b>Vendor Code: T19382</b>			<b>TROYER, TYLER</b>					
0000144364	EJ2023060010	OPOTA Crime Scene Photography course: reimb travel from 95443 - Payables - 2023.06.15	100-050-52100	2023-014	06/15/2023	\$200.00	\$0.00	\$200.00
Vendor Code T19382 Total:						\$200.00	\$0.00	\$200.00
<b>Vendor Code: T19385</b>			<b>TARGET SPECIALTY PRODUCTS</b>					
0000143651	EJ2023040005	Operating Supplies from 93474 - Payables - 2023.04.12	520-074-54200	INV501067823	04/12/2023	\$1,716.00	\$0.00	\$1,716.00
0000143651	EJ2023040005	Operating Supplies from 93474 - Payables - 2023.04.12	520-074-54200	INV501067825	04/12/2023	\$2,933.00	\$0.00	\$2,933.00
0000144065	EJ2023050009	Operating Supplies from 94752 - Payables - 2023.05.25	520-074-54200	INVP501121325	05/25/2023	\$5,985.00	\$0.00	\$5,985.00
0000144065	EJ2023050009	Operating Supplies from 94752 - Payables - 2023.05.25	520-074-54200	INVP501121318	05/25/2023	\$2,032.00	\$0.00	\$2,032.00
0000144065	EJ2023050009	Operating Supplies from 94752 - Payables - 2023.05.25	520-074-54200	INVP501127446	05/25/2023	\$1,900.10	\$0.00	\$1,900.10
0000144615	EJ2023070002	Operating Supplies Super Blanket from 96170 - Payables - 2023.07.06	520-074-54200	INVP501190968	07/06/2023	\$7,501.00	\$0.00	\$7,501.00
0000144615	EJ2023070002	Operating Supplies Super Blanket from 96170 - Payables - 2023.07.06	520-074-54200	INVP501190971	07/06/2023	\$2,920.00	\$0.00	\$2,920.00
0000145262	EJ2023090010	Operating Supplies Super Blanket from 97930 - Payables - 2023.09.11	520-074-54200	INVP501252561	09/11/2023	\$1,278.00	\$0.00	\$1,278.00
0000145262	EJ2023090010	Operating Supplies Super Blanket from 97930 - Payables - 2023.09.11	520-074-54200	INVP501252555	09/11/2023	\$3,458.50	\$0.00	\$3,458.50

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145262	EJ2023090010	Operating Supplies Super Blanket from 97930 - Payables - 2023.09.11	520-074-54200	INVP50125 2557	09/11/2023	\$1,925.00	\$0.00	\$1,925.00
0000145262	EJ2023090010	Operating Supplies Super Blanket from 97930 - Payables - 2023.09.11	520-074-54200	PSCM5376 70	09/11/2023	\$0.00	\$724.98	(\$724.98)
0000145850	EJ2023110003	Operating Supplies Super Blanket from 99396 - Payables - 2023.11.03	520-074-54200	INVP50131 0952	11/03/2023	\$3,451.92	\$0.00	\$3,451.92
0000145850	EJ2023110003	Operating Supplies Super Blanket from 99396 - Payables - 2023.11.03	520-074-54200	INVP50131 0953	11/03/2023	\$4,771.50	\$0.00	\$4,771.50
0000145850	EJ2023110003	Operating Supplies Super Blanket from 99396 - Payables - 2023.11.03	520-074-54200	PSCM5427 87	11/03/2023	\$0.00	\$425.28	(\$425.28)
0000145850	EJ2023110003	Operating Supplies Super Blanket from 99396 - Payables - 2023.11.03	520-074-54200	INVP50131 0955	11/03/2023	\$1,263.00	\$0.00	\$1,263.00

Vendor Code T19385 Total:

\$41,135.02      \$1,150.26      \$39,984.76

**Vendor Code: T19392**

**TASTY TAKE-OUTS ON BROADWAY**

0000144110	EJ2023050013	luncheon food from 94931 - Payables - 2023.05.31	100-071-54200	195979	05/31/2023	\$675.00	\$0.00	\$675.00
CC:114957	EJ2023020018	Senior Meal Program from 91798 - Payables - Huntington Bank Credit Card January	100-071-54200	241184	02/23/2023	\$110.00	\$0.00	\$110.00
CC:114957	EJ2023020018	Senior Meal Program from 91798 - Payables - Huntington Bank Credit Card January	100-071-54200	190236	02/23/2023	\$130.00	\$0.00	\$130.00
CC:114957	EJ2023020018	Senior Meal Program from 91798 - Payables - Huntington Bank Credit Card January	100-071-54200	190113	02/23/2023	\$120.00	\$0.00	\$120.00
CC:114976	EJ2023030017	Senior Meal Program from 91953 - Payables - Huntington Bank Credit Card February	100-071-54200	CC 2023.02.08	03/23/2023	\$110.00	\$0.00	\$110.00
CC:114976	EJ2023030017	Senior Meal Program from 91953 - Payables - Huntington Bank Credit Card February	100-071-54200	CC 209953	03/23/2023	\$130.00	\$0.00	\$130.00
CC:115009	EJ2023040015	Senior Meal Program from 94385 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 195971	04/24/2023	\$130.00	\$0.00	\$130.00
CC:115009	EJ2023040015	Senior Meal Program from 94385 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 95969	04/24/2023	\$120.00	\$0.00	\$120.00
CC:115009	EJ2023040015	Senior Meal Program from 94385 - Payables - Huntington Bank Credit Card March	100-071-54200	CC 185511	04/24/2023	\$130.00	\$0.00	\$130.00
CC:115019	EJ2023050012	Senior Meal Program from 94597 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 195982	05/25/2023	\$108.00	\$0.00	\$108.00
CC:115019	EJ2023050012	Senior Meal Program from 94597 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 240428	05/25/2023	\$150.00	\$0.00	\$150.00
CC:115019	EJ2023050012	Senior Meal Program from 94597 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 026502	05/25/2023	\$109.00	\$0.00	\$109.00
CC:115019	EJ2023050012	Community Events from 94597 - Payables - Huntington Bank Credit Card April	100-041-53905	CC 2023.04.20	05/25/2023	\$1,600.00	\$0.00	\$1,600.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115019	EJ2023050012	Senior Meal Program from 94597 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 195976	05/25/2023	\$110.00	\$0.00	\$110.00
CC:115019	EJ2023050012	CREDIT from 94597 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 026502	05/25/2023	\$0.00	\$109.00	(\$109.00)
CC:115019	EJ2023050012	Senior Meal Program from 94597 - Payables - Huntington Bank Credit Card April	100-071-54200	CC 195978	05/25/2023	\$126.00	\$0.00	\$126.00
CC:115052	EJ2023060016	Senior Meal Program from 95549 - Payables - Huntington Bank Credit Card May	100-071-54200	CC 191953	06/23/2023	\$126.00	\$0.00	\$126.00
CC:115052	EJ2023060016	Senior Meal Program from 95549 - Payables - Huntington Bank Credit Card May	100-071-54200	CC 191734	06/23/2023	\$117.00	\$0.00	\$117.00
CC:115052	EJ2023060016	Senior Meal Program from 95549 - Payables - Huntington Bank Credit Card May	100-071-54200	CC 192043	06/23/2023	\$117.00	\$0.00	\$117.00
CC:115081	EJ2023070023	Rock the Park - operations from 95810 - Payables - Huntington Bank Credit Card June	100-070-53904	CC 200646	07/24/2023	\$90.00	\$0.00	\$90.00
CC:115081	EJ2023070023	Senior Meal Program from 95810 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 198312	07/24/2023	\$117.00	\$0.00	\$117.00
CC:115081	EJ2023070023	Senior Meal Program from 95810 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 200915	07/24/2023	\$108.00	\$0.00	\$108.00
CC:115081	EJ2023070023	Senior Meal Program from 95810 - Payables - Huntington Bank Credit Card June	100-071-54200	CC 198407	07/24/2023	\$99.00	\$0.00	\$99.00
CC:115103	EJ2023080010	Senior Meal Program from 96789 - Payables - Huntington Bank Credit Card July	100-071-54200	CC 218678	08/23/2023	\$126.00	\$0.00	\$126.00
CC:115103	EJ2023080010	Senior Meal Program from 96789 - Payables - Huntington Bank Credit Card July	100-071-54200	CC 202445	08/23/2023	\$108.00	\$0.00	\$108.00
CC:115103	EJ2023080010	Senior Meal Program from 96789 - Payables - Huntington Bank Credit Card July	100-071-54200	CC 202434	08/23/2023	\$360.00	\$0.00	\$360.00
CC:115103	EJ2023080010	Senior Meal Program from 96789 - Payables - Huntington Bank Credit Card July	100-071-54200	CC 200828	08/23/2023	\$117.00	\$0.00	\$117.00
CC:115103	EJ2023080010	06.21.23 FOOD from 96789 - Payables - Huntington Bank Credit Card July	100-071-54200	CC 202329	08/23/2023	\$420.00	\$0.00	\$420.00
CC:115103	EJ2023080010	CHARGED IN ERROR from 96789 - Payables - Huntington Bank Credit Card July	100-071-54200	CC 021148	08/23/2023	\$42.00	\$0.00	\$42.00
CC:115103	EJ2023080010	CHARGED IN ERROR from 96789 - Payables - Huntington Bank Credit Card July	100-071-54200	CC 021148	08/23/2023	\$0.00	\$42.00	(\$42.00)
CC:115141	EJ2023090018	Senior Meal Program from 97324 - Payables - Huntington Bank Credit Card	100-071-54200	CC 218646	09/25/2023	\$99.00	\$0.00	\$99.00



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115141	EJ2023090018	August Senior Meal Program from 97324 - Payables - Huntington Bank Credit Card	100-071-54200	CC 795202	09/25/2023	\$99.00	\$0.00	\$99.00
CC:115141	EJ2023090018	August Senior Meal Program from 97324 - Payables - Huntington Bank Credit Card	100-071-54200	CC 796514	09/25/2023	\$108.00	\$0.00	\$108.00
CC:115141	EJ2023090018	August Rock the Park - individual meals from 97324 - Payables - Huntington Bank Credit Card August	100-070-53904	CC 395795	09/25/2023	\$90.00	\$0.00	\$90.00
CC:115177	EJ2023100018	Senior Meal Program from 97743 - Payables - Huntington Bank Credit Card September	100-071-54200	CC 796907	10/23/2023	\$108.00	\$0.00	\$108.00
CC:115177	EJ2023100018	Senior Meal Program from 97743 - Payables - Huntington Bank Credit Card September	100-071-54200	CC 795798	10/23/2023	\$108.00	\$0.00	\$108.00
CC:115194	EJ2023110017	Senior Meal Program from 99085 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 201240	11/24/2023	\$108.00	\$0.00	\$108.00
CC:115194	EJ2023110017	Senior Meal Program from 99085 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 02913	11/24/2023	\$108.00	\$0.00	\$108.00
CC:115194	EJ2023110017	Senior Meal Program from 99085 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 05482	11/24/2023	\$108.00	\$0.00	\$108.00
CC:115194	EJ2023110017	Senior Meal Program from 99085 - Payables - Huntington Bank Credit Card October	100-071-54200	CC 201051	11/24/2023	\$99.00	\$0.00	\$99.00
CC:115230	EJ2023120009	Senior Meal Program from 99765 - Payables - Huntington Bank Credit Card November	100-071-54200	CC 797029	12/26/2023	\$108.00	\$0.00	\$108.00
Vendor Code T19392 Total:						\$6,948.00	\$151.00	\$6,797.00
<b>Vendor Code: T19394</b>			<b>T-MOBILE USA INC</b>					
0000143132	EJ2023020006	T-Mobile search warrant fees from 92001 - Payables - 23.02.13	100-050-54200	9523130527	02/13/2023	\$25.00	\$0.00	\$25.00
0000143132	EJ2023020006	search warrant fees from 92001 - Payables - 23.02.13	100-050-54200	9522212507	02/13/2023	\$25.00	\$0.00	\$25.00
0000143652	EJ2023040005	search warrant fees from 93474 - Payables - 2023.04.12	100-050-54200	9527562183	04/12/2023	\$25.00	\$0.00	\$25.00
0000143984	EJ2023050004	T-Mobile search warrant fees from 94596 - Payables - 2023.05.10	100-050-54200	9531137952	05/10/2023	\$25.00	\$0.00	\$25.00
0000144176	EJ2023060002	T-Mobile search warrant fees from 95208 - Payables - 2023.06.02	100-050-54200	9532640899	06/02/2023	\$25.00	\$0.00	\$25.00
0000145390	EJ2023090015	Search warrant fees from 98211 - Payables - 2023.09.21	100-050-54200	9544115497	09/21/2023	\$150.00	\$0.00	\$150.00
0000145970	EJ2023110012	Super blanket: T-Mobile search warrant fees from 99756 - Payables - 2023.11.17	100-050-54200	9549861070	11/17/2023	\$25.00	\$0.00	\$25.00
Vendor Code T19394 Total:						\$300.00	\$0.00	\$300.00

**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: T19395</b>		<b>1ST RESPONDER CONFERENCES CONSULTING LLC</b>						
CC:115020	EJ2023050012	Mohorick: 1st Responder Mental Health and Wellness from 94597 - Payables - Huntington Bank Credit Card April	100-050-52300	CC 2023-029	05/25/2023	\$342.54	\$0.00	\$342.54
CC:115020	EJ2023050012	Caporuscio: 1st Responder Mental Health and Wellne from 94597 - Payables - Huntington Bank Credit Card April	100-050-52300	CC 2023-030	05/25/2023	\$342.54	\$0.00	\$342.54
CC:115053	EJ2023060016	M. McGowan 1st Responder Mental Health and Wellnes from 95549 - Payables - Huntington Bank Credit Card May	100-049-52300	CC 2023-032 QMLWIMSI	06/23/2023	\$342.54	\$0.00	\$342.54
CC:115053	EJ2023060016	Detling 1st Responder Mental Health and Wellness c from 95549 - Payables - Huntington Bank Credit Card May	100-049-52300	CC 2023-033 QMLWIMSI	06/23/2023	\$342.54	\$0.00	\$342.54
Vendor Code T19395 Total:						<u>\$1,370.16</u>	<u>\$0.00</u>	<u>\$1,370.16</u>
<b>Vendor Code: T19396</b>		<b>TODD'S TREE SERVICE</b>						
0000144744	EJ2023070012	Locust Tree Removal - Laurel Path Bridge across fr from 96517 - Payables - 2023.07.21	100-060-53900	2	07/21/2023	\$1,200.00	\$0.00	\$1,200.00
0000144744	EJ2023070012	Ash Tree Removal - Common area behind 9278 Clark C from 96517 - Payables - 2023.07.21	100-060-53900	2	07/21/2023	\$400.00	\$0.00	\$400.00
Vendor Code T19396 Total:						<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>
<b>Vendor Code: T19397</b>		<b>TURNOUTS LLC</b>						
0000144365	EJ2023060010	Miscellaneous Repairs from 95443 - Payables - 2023.06.15	100-051-54300	2334	06/15/2023	\$234.70	\$0.00	\$234.70
0000146290	EJ2023120014	Miscellaneous Repairs & Batteries Super Blanket, H from 100801 - Payables - 2023.12.20	100-051-54300	2768	12/20/2023	\$9.40	\$0.00	\$9.40
Vendor Code T19397 Total:						<u>\$244.10</u>	<u>\$0.00</u>	<u>\$244.10</u>
<b>Vendor Code: T19398</b>		<b>TRI-TECH FORENSICS INC</b>						
0000145485	EJ2023090021	Troyer: Crime Scene Investigations course from 98389 - Payables - 2023.09.29	100-050-52300	08/23/23-403	09/29/2023	\$629.00	\$0.00	\$629.00
0000145485	EJ2023090021	Swope: Crime Scene Investigations course from 98389 - Payables - 2023.09.29	100-050-53200	08/28/23-404	09/29/2023	\$629.00	\$0.00	\$629.00
Vendor Code T19398 Total:						<u>\$1,258.00</u>	<u>\$0.00</u>	<u>\$1,258.00</u>
<b>Vendor Code: T19399</b>		<b>TOWN TALK MFG CO INC</b>						
0000145764	EJ2023100017	headwear for resale from 99220 - Payables 2023.10.26	520-073-54201	523496	10/26/2023	\$330.60	\$0.00	\$330.60
0000145897	EJ2023110006	headwear for resale from 99638 - Payables - 2023.11.09	520-073-54201	523907	11/09/2023	\$352.50	\$0.00	\$352.50
Vendor Code T19399 Total:						<u>\$683.10</u>	<u>\$0.00</u>	<u>\$683.10</u>
<b>Vendor Code: U20000</b>		<b>US POSTMASTER</b>						
0000143217	EJ2023020015	WW Sewer Bill Postage & Shipping - Super Blanket from 92491 - 2023.02.27 Sewer	510-060-53200	1st QTR 2023	02/27/2023	\$3,063.00	\$0.00	\$3,063.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144111	EJ2023050013	Billing Postage WW Sewer Bill Postage & Shipping - Super Blanket from 94931 - Payables - 2023.05.31	510-060-53200	2nd QTR	05/31/2023	\$3,025.50	\$0.00	\$3,025.50
0000145140	EJ2023090001	3rd QTR Sewer bill postage from 97729 - Payables - 2023.09.01	510-060-53200	3RD QTR	09/01/2023	\$2,959.00	\$0.00	\$2,959.00
0000146059	EJ2023110020	WW 4th Qtr Sewer Bill Postage from 100032 - Payables - 2023.11.30	510-060-53200	4th QTR	11/30/2023	\$2,919.50	\$0.00	\$2,919.50
Vendor Code U20000 Total:						<u>\$11,967.00</u>	<u>\$0.00</u>	<u>\$11,967.00</u>

**Vendor Code: U20010**

**UPS**

0000142963	EJ2023010009	city wide shipping from 91462 - Payables - 23.01.27	100-041-53900	00003040W 3013	01/27/2023	\$355.23	\$0.00	\$355.23
0000143209	EJ2023020014	city wide shipping from 92311 - Payables - 23.02.24	100-041-53900	00003040W 3053	02/24/2023	\$262.72	\$0.00	\$262.72
0000143351	EJ2023030004	city wide shipping from 92767 - Payables - 23.03.13	100-041-53900	00003040W 3093	03/13/2023	\$230.08	\$0.00	\$230.08
0000143740	EJ2023040007	city wide shipping from 93806 - Payables - 2023.04.21	100-041-53900	00003040W 3133	04/21/2023	\$177.13	\$0.00	\$177.13
0000144177	EJ2023060002	city wide shipping from 95208 - Payables - 2023.06.02	100-041-53900	0000300W3 183	06/02/2023	\$255.97	\$0.00	\$255.97
0000144366	EJ2023060010	city wide shipping from 95443 - Payables - 2023.06.15	100-041-53900	00003040W 3223	06/15/2023	\$264.35	\$0.00	\$264.35
0000144927	EJ2023080004	city wide shipping from 96854 - Payables - 2023.08.03	100-041-53900	00003040W 3263	08/03/2023	\$285.54	\$0.00	\$285.54
0000145085	EJ2023080011	city wide shipping from 97322 - Payables - 23.08.17	100-041-53900	00003040W 3313	08/17/2023	\$305.62	\$0.00	\$305.62
0000145486	EJ2023090021	city wide shipping from 98389 - Payables - 2023.09.29	100-041-53900	00003040W 3353	09/29/2023	\$269.76	\$0.00	\$269.76
0000145765	EJ2023100017	city wide shipping from 99220 - Payables 2023.10.26	100-041-53900	00003040W 3403	10/26/2023	\$500.07	\$0.00	\$500.07
0000146060	EJ2023110020	city wide shipping from 100032 - Payables - 2023.11.30	100-041-53900	00003040W 3443	11/30/2023	\$361.56	\$0.00	\$361.56
0000146250	EJ2023120012	city wide shipping from 100477 - Payables - 2023.12.14	100-041-53900	000300W34 83	12/14/2023	\$255.10	\$0.00	\$255.10
Vendor Code U20010 Total:						<u>\$3,523.13</u>	<u>\$0.00</u>	<u>\$3,523.13</u>

**Vendor Code: U20032**

**UNITED SURVEY INC**

0000144178	EJ2023060002	CIPP Lining of 210 linear feet of 8" Line on Chamb from 95208 - Payables - 2023.06.02	514-065-55900	1	06/02/2023	\$16,250.00	\$0.00	\$16,250.00
Vendor Code U20032 Total:						<u>\$16,250.00</u>	<u>\$0.00</u>	<u>\$16,250.00</u>

**Vendor Code: U20056**

**UTILITY TRUCK EQUIPMENT**

0000145971	EJ2023110012	Vehicle / Equipment Repairs for Service - Super BI from 99756 - Payables - 2023.11.17	100-060-54300	69891	11/17/2023	\$338.32	\$0.00	\$338.32
Vendor Code U20056 Total:						<u>\$338.32</u>	<u>\$0.00</u>	<u>\$338.32</u>

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<b>Vendor Code: U20063</b>			<b>URBAN LAND INSTITUTE</b>					
0000145698	EJ2023100013	Urban Land Institute Membership from 98991 - Payables - 2023.10.20	100-064-52300	5097303	10/20/2023	\$464.00	\$0.00	\$464.00
0000145698	EJ2023100013	Urban Land Institute Membership from 98991 - Payables - 2023.10.20	100-064-52300	5099172	10/20/2023	\$464.00	\$0.00	\$464.00
Vendor Code U20063 Total:						\$928.00	\$0.00	\$928.00
<b>Vendor Code: U20065</b>			<b>USA BLUE BOOK</b>					
0000143210	EJ2023020014	WW Lab Supplies from 92311 - Payables - 23.02.24	510-060-54200	245784	02/24/2023	\$999.23	\$0.00	\$999.23
0000143571	EJ2023030014	WW Lab Supplies from 93220 - Payables - 23.03.31	510-060-54200	287880	03/31/2023	\$50.05	\$0.00	\$50.05
0000143571	EJ2023030014	WW Lab Supplies from 93220 - Payables - 23.03.31	510-060-54200	293951	03/31/2023	\$266.00	\$0.00	\$266.00
0000143571	EJ2023030014	WW Lab Supplies from 93220 - Payables - 23.03.31	510-060-54200	285008	03/31/2023	\$211.57	\$0.00	\$211.57
0000143871	EJ2023050002	WW Lab Supplies from 94200 - Payables - 2023.05.02	510-060-54200	320556	05/02/2023	\$445.37	\$0.00	\$445.37
0000143871	EJ2023050002	WW Lab Supplies from 94200 - Payables - 2023.05.02	510-060-54200	321795	05/02/2023	\$118.75	\$0.00	\$118.75
0000144179	EJ2023060002	WW Operating Supplies from 95208 - Payables - 2023.06.02	510-060-54200	INV00000713	06/02/2023	\$187.14	\$0.00	\$187.14
0000144179	EJ2023060002	WW Operating Supplies from 95208 - Payables - 2023.06.02	510-060-54200	INV00000522	06/02/2023	\$142.42	\$0.00	\$142.42
0000144179	EJ2023060002	WW Lab Supplies from 95208 - Payables - 2023.06.02	510-060-54200	INV00013695	06/02/2023	\$1,414.65	\$0.00	\$1,414.65
0000144367	EJ2023060010	WW Lab Supplies from 95443 - Payables - 2023.06.15	510-060-54200	INV00019537	06/15/2023	\$866.00	\$0.00	\$866.00
0000144537	EJ2023060027	WW Lab Supplies from 95862 - Payables - 2023.06.29	510-060-54200	INV00031574	06/29/2023	\$44.00	\$0.00	\$44.00
0000145012	EJ2023080008	WW Lab Supplies - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54200	INV00069023	08/11/2023	\$547.17	\$0.00	\$547.17
0000145391	EJ2023090015	WW Lab Supplies from 98211 - Payables - 2023.09.21	510-060-54200	INV00125379	09/21/2023	\$1,643.23	\$0.00	\$1,643.23
0000145699	EJ2023100013	WW Lab Supplies - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	INV00151117	10/20/2023	\$91.10	\$0.00	\$91.10
0000145699	EJ2023100013	WW Lab Supplies - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54200	INV00144305	10/20/2023	\$65.85	\$0.00	\$65.85
0000145851	EJ2023110003	WW Lab Supplies - Super Blanket from 99396 - Payables - 2023.11.03	510-060-54200	INV00159212	11/03/2023	\$105.00	\$0.00	\$105.00
0000146161	EJ2023120004	WW Lab Supplies - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54200	INV00194488	12/08/2023	\$1,457.90	\$0.00	\$1,457.90
0000146291	EJ2023120014	WW Lab Supplies - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54200	INV00206887	12/20/2023	\$227.51	\$0.00	\$227.51
0000146291	EJ2023120014	WW Lab Supplies - Super Blanket from 100801 - Payables - 2023.12.20	510-060-54200	INV00212141	12/20/2023	\$94.09	\$0.00	\$94.09
Vendor Code U20065 Total:						\$8,977.03	\$0.00	\$8,977.03
<b>Vendor Code: U20074</b>			<b>UNIVERSITY HOSPITALS CORPORATE HEALTH</b>					

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143211	EJ2023020014	drug screening from 92311 - Payables - 23.02.24	100-020-53400	53131	02/24/2023	\$53.00	\$0.00	\$53.00
0000143211	EJ2023020014	drug screening from 92311 - Payables - 23.02.24	100-020-53400	54002	02/24/2023	\$53.00	\$0.00	\$53.00
0000143487	EJ2023030011	drug screening from 93125 - Payables - 23.03.23	100-020-53400	54317	03/23/2023	\$424.00	\$0.00	\$424.00
0000143487	EJ2023030011	drug screening from 93125 - Payables - 23.03.23	100-020-53400	54718	03/23/2023	\$979.00	\$0.00	\$979.00
0000143769	EJ2023040010	drug screening from 93920 - Payables - 2023.04.25	100-020-53400	55905	04/25/2023	\$901.00	\$0.00	\$901.00
0000144066	EJ2023050009	drug screening from 94752 - Payables - 2023.05.25	100-020-53400	57245	05/25/2023	\$53.00	\$0.00	\$53.00
0000144066	EJ2023050009	drug screening from 94752 - Payables - 2023.05.25	100-020-53400	56701	05/25/2023	\$795.00	\$0.00	\$795.00
0000144066	EJ2023050009	drug screening from 94752 - Payables - 2023.05.25	100-020-53400	57280	05/25/2023	\$53.00	\$0.00	\$53.00
0000144066	EJ2023050009	drug screening from 94752 - Payables - 2023.05.25	100-020-53400	57091	05/25/2023	\$265.00	\$0.00	\$265.00
0000144538	EJ2023060027	drug screenings from 95862 - Payables - 2023.06.29	100-020-53400	57362	06/29/2023	\$3,085.00	\$0.00	\$3,085.00
0000144538	EJ2023060027	drug screenings from 95862 - Payables - 2023.06.29	100-020-53400	57933	06/29/2023	\$53.00	\$0.00	\$53.00
0000144538	EJ2023060027	drug screenings from 95862 - Payables - 2023.06.29	100-020-53400	57664	06/29/2023	\$53.00	\$0.00	\$53.00
0000144538	EJ2023060027	drug screenings from 95862 - Payables - 2023.06.29	100-020-53400	57519	06/29/2023	\$371.00	\$0.00	\$371.00
0000144538	EJ2023060027	drug screenings from 95862 - Payables - 2023.06.29	100-020-53400	57583	06/29/2023	\$53.00	\$0.00	\$53.00
0000144745	EJ2023070012	new hire drug screens from 96517 - Payables - 2023.07.21	100-020-53400	58534	07/21/2023	\$954.00	\$0.00	\$954.00
0000145086	EJ2023080011	drug screenings from 97322 - Payables - 23.08.17	100-020-53400	59422	08/17/2023	\$371.00	\$0.00	\$371.00
0000145392	EJ2023090015	drug screenings from 98211 - Payables - 2023.09.21	100-020-53400	60727	09/21/2023	\$318.00	\$0.00	\$318.00
0000145619	EJ2023100010	drug screenings from 98782 - Payables - 2023.10.13	100-020-53400	61815	10/13/2023	\$265.00	\$0.00	\$265.00
0000145972	EJ2023110012	drug screening from 99756 - Payables - 2023.11.17	100-020-53400	62920	11/17/2023	\$375.00	\$0.00	\$375.00
0000146251	EJ2023120012	Nov drug screenings from 100477 - Payables - 2023.12.14	100-020-53400	64242	12/14/2023	\$53.00	\$0.00	\$53.00
<b>Vendor Code U20074 Total:</b>						<b>\$9,527.00</b>	<b>\$0.00</b>	<b>\$9,527.00</b>

**Vendor Code: U20076**

**THE UNIVERSITY OF AKRON**

0000145087	EJ2023080011	Misc. Training, Super Blanket - Devito from 97322 - Payables - 23.08.17	100-051-52300	V0001603	08/17/2023	\$400.00	\$0.00	\$400.00
0000145620	EJ2023100010	Fire Instructor - Emergency Service Instructors Ce from 98782 - Payables - 2023.10.13	100-051-52300	23-1-0048	10/13/2023	\$575.00	\$0.00	\$575.00
0000145620	EJ2023100010	Fire Instructor Class - Emergency Service Certific from 98782 - Payables - 2023.10.13	100-051-52300	23-1-0048	10/13/2023	\$575.00	\$0.00	\$575.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145766	EJ2023100017	Tuition for Engine Company Operations & Live Fire from 99220 - Payables 2023.10.26	100-051-52300	23-1-0037	10/26/2023	\$1,350.00	\$0.00	\$1,350.00
0000146061	EJ2023110020	Fire Instructor Class-Emergency Service Certificat from 100032 - Payables - 2023.11.30	100-051-52300	23-1-0065	11/30/2023	\$575.00	\$0.00	\$575.00
Vendor Code U20076 Total:						\$3,475.00	\$0.00	\$3,475.00
<b>Vendor Code: U20111</b>			<b>US SAFETY GEAR INC</b>					
0000144180	EJ2023060002	Operating Supplies SERVICE from 95208 - Payables - 2023.06.02	100-060-54200	0002376872	06/02/2023	\$7.00	\$0.00	\$7.00
0000144180	EJ2023060002	Operating Supplies SERVICE from 95208 - Payables - 2023.06.02	100-060-54200	0002376434	06/02/2023	\$167.70	\$0.00	\$167.70
0000144180	EJ2023060002	Operating Supplies SERVICE from 95208 - Payables - 2023.06.02	100-060-54200	0002376877	06/02/2023	\$0.00	\$7.00	(\$7.00)
0000144180	EJ2023060002	Operating Supplies SERVICE from 95208 - Payables - 2023.06.02	100-060-54200	0002376435	06/02/2023	\$7.00	\$0.00	\$7.00
0000144453	EJ2023060019	Operating Supplies PARKS / PLAYGROUNDS from 95686 - Payables - 2023.06.23	100-060-54200	0002380547	06/23/2023	\$150.00	\$0.00	\$150.00
0000144453	EJ2023060019	Operating Supplies PARKS / PLAYGROUNDS from 95686 - Payables - 2023.06.23	100-060-54200	0002680549	06/23/2023	\$135.00	\$0.00	\$135.00
0000144453	EJ2023060019	Operating Supplies SERVICE from 95686 - Payables - 2023.06.23	100-060-54200	0002380550	06/23/2023	\$130.54	\$0.00	\$130.54
0000144695	EJ2023070008	Operating Supplies SERVICE - Super Blanket from 96341 - Payables - 2023.07.14	100-060-54200	002386843	07/14/2023	\$73.50	\$0.00	\$73.50
0000144746	EJ2023070012	Operating Supplies SERVICE - Super Blanket from 96517 - Payables - 2023.07.21	100-060-54200	0002386682	07/21/2023	\$73.50	\$0.00	\$73.50
0000144826	EJ2023070020	Operating Supplies SERVICE - Super Blanket from 96674 - Payables - 2023.07.28	100-060-54200	0002389551	07/28/2023	\$250.00	\$0.00	\$250.00
0000144826	EJ2023070020	Operating Supplies SERVICE - Super Blanket from 96674 - Payables - 2023.07.28	100-060-54200	0002389548	07/28/2023	\$250.00	\$0.00	\$250.00
0000145338	EJ2023090011	Operating Supplies SERVICE - Super Blanket from 98125 - Payables - 2023.09.15	100-060-54200	0002402079	09/15/2023	\$93.60	\$0.00	\$93.60
0000145393	EJ2023090015	Safety Materials from 98211 - Payables - 2023.09.21	100-060-54200	0002403968	09/21/2023	\$3,657.75	\$0.00	\$3,657.75
0000145487	EJ2023090021	Safety Materials from 98389 - Payables - 2023.09.29	100-060-54200	0002404699	09/29/2023	\$234.00	\$0.00	\$234.00
0000145487	EJ2023090021	Safety Materials - Super Blanket from 98389 - Payables - 2023.09.29	100-060-54200	0002405393	09/29/2023	\$0.00	\$93.60	(\$93.60)
0000145973	EJ2023110012	Operating Supplies SERVICE - Super Blanket from 99756 - Payables - 2023.11.17	100-060-54200	0002420482	11/17/2023	\$108.00	\$0.00	\$108.00
0000145973	EJ2023110012	Operating Supplies SERVICE - Super Blanket from 99756 - Payables -	100-060-54200	0002420109	11/17/2023	\$270.00	\$0.00	\$270.00

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146252	EJ2023120012	2023.11.17 Operating Supplies SERVICE - Super Blanket from 100477 - Payables - 2023.12.14	100-060-54200	0002427701	12/14/2023	\$409.27	\$0.00	\$409.27
Vendor Code U20111 Total:						\$6,016.86	\$100.60	\$5,916.26
<b>Vendor Code: U20115</b>			<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>					
0000145394	EJ2023090015	PD Safety Forces Open House items from 98211 - Payables - 2023.09.21	100-041-53903	167362760	09/21/2023	\$165.13	\$0.00	\$165.13
Vendor Code U20115 Total:						\$165.13	\$0.00	\$165.13
<b>Vendor Code: U20125</b>			<b>US BANK</b>					
2023000004	EJ2023010015	January 2023 merchant/bank charges from 91447 - Payables - 2023 January EFTS	100-040-53400	JAN 2023	01/27/2023	\$107.97	\$0.00	\$107.97
2023000007	EJ2023020020	February 2023 merchant/bank charges from 92396 - Payables - February 2023 EFTS	100-040-53400	FEB 2023	02/27/2023	\$108.95	\$0.00	\$108.95
2023000009	EJ2023030016	March 2023 merchant/bank charges from 93219 - Payables - March 2023 EFTS	100-040-53400	MAR 2023	03/30/2023	\$109.33	\$0.00	\$109.33
2023000011	EJ2023040017	April 2023 merchant/bank charges from 94282 - Payables - April 2023 EFTS	100-040-53400	APR 2023	04/28/2023	\$108.70	\$0.00	\$108.70
2023000013	EJ2023050016	May 2023 merchant/bank charges from 94756 - Payables - May 2023 EFTS	100-040-53400	MAY 2023	05/26/2023	\$109.26	\$0.00	\$109.26
2023000015	EJ2023060026	June 2023 merchant/bank charges from 95687 - Payables - June 2023 EFTS	100-040-53400	JUN 2023	06/29/2023	\$110.65	\$0.00	\$110.65
2023000016	EJ2023070021	July 2023 merchant/bank charges from 96345 - Payables - July 2023 EFTS	100-040-53400	JUL 2023	07/21/2023	\$110.65	\$0.00	\$110.65
2023000020	EJ2023080015	August 2023 merchant/bank fees from 97195 - Payables - August 2023 EFTS	100-040-53400	AUG 2023	08/30/2023	\$110.09	\$0.00	\$110.09
2023000022	EJ2023090020	September 2023 merchant/bank fees from 97979 - Payables - September 2023 EFTS	100-040-53400	SEP 2023	09/22/2023	\$110.02	\$0.00	\$110.02
2023000024	EJ2023100023	October 2023 merchant/bank fees from 98690 - Payables - 2023.10.31 EFTS	100-040-53400	OCT 2023	10/31/2023	\$110.06	\$0.00	\$110.06
2023000025	EJ2023110021	November merchant/bank fees from 99639 - Payables - November EFTS	100-040-53400	NOV 2023	11/30/2023	\$109.97	\$0.00	\$109.97
2023000028	EJ2023120013	December merchant/bank fees from 100345 - Payables - December 2023 EFTS	100-040-53400	DEC 2023	12/18/2023	\$110.99	\$0.00	\$110.99
Vendor Code U20125 Total:						\$1,316.64	\$0.00	\$1,316.64
<b>Vendor Code: U20133</b>			<b>US TANK ALLIANCE, INC</b>					
0000144928	EJ2023080004	2023 Fuel Tank Compliance Inspection from 96854 - Payables - 2023.08.03	100-060-53900	0400872	08/03/2023	\$375.00	\$0.00	\$375.00
Vendor Code U20133 Total:						\$375.00	\$0.00	\$375.00
<b>Vendor Code: V20500</b>			<b>VALLEY FORD TRUCK SALES</b>					
0000143133	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	830793	02/13/2023	\$181.10	\$0.00	\$181.10
0000143133	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	830832	02/13/2023	\$295.67	\$0.00	\$295.67

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143133	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	CM830793	02/13/2023	\$0.00	\$71.72	(\$71.72)
Vendor Code V20500 Total:						<u>\$476.77</u>	<u>\$71.72</u>	<u>\$405.05</u>
<b>Vendor Code: V20514</b>			<b>VISUAL MARKING SYSTEMS INC</b>					
0000143451	EJ2023030006	Installation from 92825 - Payables - 23.03.16	100-051-54200	A00100775 1	03/16/2023	\$250.00	\$0.00	\$250.00
0000143451	EJ2023030006	Wall Graphic with Whiteboard Laminate - CERT Trail from 92825 - Payables - 23.03.16	100-051-54200	A00100775 1	03/16/2023	\$280.00	\$0.00	\$280.00
0000143572	EJ2023030014	Misc Supplies from 93220 - Payables - 23.03.31	100-051-54200	CRD000674 3	03/31/2023	\$0.00	\$250.00	(\$250.00)
0000143572	EJ2023030014	Misc Supplies from 93220 - Payables - 23.03.31	100-051-54200	A00100784 3	03/31/2023	\$250.00	\$0.00	\$250.00
0000143572	EJ2023030014	Misc Supplies from 93220 - Payables - 23.03.31	100-051-54200	A00100813 4	03/31/2023	\$200.00	\$0.00	\$200.00
0000143872	EJ2023050002	window decals and installation for PD lobby from 94200 - Payables - 2023.05.02	100-050-54200	A00101018 0	05/02/2023	\$750.00	\$0.00	\$750.00
0000143985	EJ2023050004	K9 cruiser graphics/installation from 94596 - Payables - 2023.05.10	295-050-55200	A001011520	05/10/2023	\$1,150.00	\$0.00	\$1,150.00
0000144112	EJ2023050013	Vehicle / Equipment Repairs for Police from 94931 - Payables - 2023.05.31	100-060-54300	A00101204 1	05/31/2023	\$160.00	\$0.00	\$160.00
0000144112	EJ2023050013	Vehicle / Equipment Repairs for Fire from 94931 - Payables - 2023.05.31	100-060-54300	A001011928	05/31/2023	\$234.00	\$0.00	\$234.00
0000144539	EJ2023060027	Vehicle / Equipment Repairs for Police from 95862 - Payables - 2023.06.29	100-060-54300	A001011621	06/29/2023	\$360.00	\$0.00	\$360.00
0000145488	EJ2023090021	Graphics for new Shift Command, 23 Ford Expedition from 98389 - Payables - 2023.09.29	100-051-54200	A001020211	09/29/2023	\$2,650.00	\$0.00	\$2,650.00
0000145621	EJ2023100010	WALL GRAPHIC from 98782 - Payables - 2023.10.13	100-070-54200	A001021411	10/13/2023	\$500.00	\$0.00	\$500.00
Vendor Code V20514 Total:						<u>\$6,784.00</u>	<u>\$250.00</u>	<u>\$6,534.00</u>
<b>Vendor Code: V20515</b>			<b>VERMEER MID ATLANTIC LLC</b>					
0000143770	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	A26277	04/25/2023	\$112.93	\$0.00	\$112.93
0000143770	EJ2023040010	Vehicle / Equipment Repairs for Service from 93920 - Payables - 2023.04.25	100-060-54300	A26373	04/25/2023	\$36.80	\$0.00	\$36.80
0000145489	EJ2023090021	Vehicle / Equipment Repairs for Service from 98389 - Payables - 2023.09.29	100-060-54300	A28959	09/29/2023	\$1,113.27	\$0.00	\$1,113.27
0000145489	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	A28819	09/29/2023	\$622.11	\$0.00	\$622.11
0000145549	EJ2023100004	Vehicle / Equipment Repairs for Service - Super BI from 98659 - Payables - 2023.10.05	100-060-54300	A29109	10/05/2023	\$111.33	\$0.00	\$111.33
0000146292	EJ2023120014	Vehicle / Equipment Repairs for Service - Super BI from 100801 - Payables - 2023.12.20	100-060-54300	A29874	12/20/2023	\$229.26	\$0.00	\$229.26



**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 V20515 Total:						\$2,225.70	\$0.00	\$2,225.70
<b>Vendor Code: V20553</b>		<b>VERIZON WIRELESS</b>						
0000142965	EJ2023010009	WW Communications Willowbrook from 91462 - Payables - 23.01.27	510-060-53200	9924257093	01/27/2023	\$85.28	\$0.00	\$85.28
0000143212	EJ2023020014	cell phone service - parks & rec from 92311 - Payables - 23.02.24	100-070-53200	9924322777	02/24/2023	\$306.49	\$0.00	\$306.49
0000143212	EJ2023020014	cell phone service - admin from 92311 - Payables - 23.02.24	100-001-53200	9924322777	02/24/2023	\$37.06	\$0.00	\$37.06
0000143212	EJ2023020014	cell phone service - admin from 92311 - Payables - 23.02.24	100-001-53200	9926697407	02/24/2023	\$35.65	\$0.00	\$35.65
0000143212	EJ2023020014	cell phone service - parks & rec from 92311 - Payables - 23.02.24	100-070-53200	9926697407	02/24/2023	\$302.70	\$0.00	\$302.70
0000143212	EJ2023020014	cell phone service - HR from 92311 - Payables - 23.02.24	100-020-53200	9926697407	02/24/2023	\$35.54	\$0.00	\$35.54
0000143212	EJ2023020014	cell phone service - engineering from 92311 - Payables - 23.02.24	100-061-53200	9924322777	02/24/2023	\$137.83	\$0.00	\$137.83
0000143212	EJ2023020014	cell phone service - gem from 92311 - Payables - 23.02.24	520-074-53200	9924322777	02/24/2023	\$40.11	\$0.00	\$40.11
0000143212	EJ2023020014	cell phone service - gem from 92311 - Payables - 23.02.24	520-074-53200	9926697407	02/24/2023	\$40.11	\$0.00	\$40.11
0000143212	EJ2023020014	cell phone service - service from 92311 - Payables - 23.02.24	100-060-53200	9924322777	02/24/2023	\$1,191.82	\$0.00	\$1,191.82
0000143212	EJ2023020014	cell phone service - ww from 92311 - Payables - 23.02.24	510-060-53200	9924322777	02/24/2023	\$432.43	\$0.00	\$432.43
0000143212	EJ2023020014	cell phone service - ww from 92311 - Payables - 23.02.24	510-060-53200	9926697407	02/24/2023	\$420.99	\$0.00	\$420.99
0000143212	EJ2023020014	cell phone service - HR from 92311 - Payables - 23.02.24	100-020-53200	9924322777	02/24/2023	\$75.53	\$0.00	\$75.53
0000143212	EJ2023020014	cell phone service - engineering from 92311 - Payables - 23.02.24	100-061-53200	9926697407	02/24/2023	\$142.23	\$0.00	\$142.23
0000143212	EJ2023020014	cell phone service - service from 92311 - Payables - 23.02.24	100-060-53200	9926697407	02/24/2023	\$1,241.45	\$0.00	\$1,241.45
0000143212	EJ2023020014	cell phone service - building from 92311 - Payables - 23.02.24	100-062-53200	9924322777	02/24/2023	\$390.04	\$0.00	\$390.04
0000143212	EJ2023020014	cell phone service - police from 92311 - Payables - 23.02.24	100-050-53200	9924322777	02/24/2023	\$1,284.46	\$0.00	\$1,284.46
0000143212	EJ2023020014	cell phone service - fire from 92311 - Payables - 23.02.24	100-051-53200	9924322777	02/24/2023	\$1,347.41	\$0.00	\$1,347.41
0000143212	EJ2023020014	cell phone service - tfc from 92311 - Payables - 23.02.24	522-070-53200	9924322777	02/24/2023	\$117.48	\$0.00	\$117.48
0000143212	EJ2023020014	cell phone service - seniors from 92311 - Payables - 23.02.24	100-071-53200	9924322777	02/24/2023	\$88.63	\$0.00	\$88.63
0000143212	EJ2023020014	cell phone service - seniors from 92311 - Payables - 23.02.24	100-071-53200	9926697407	02/24/2023	\$76.98	\$0.00	\$76.98
0000143212	EJ2023020014	cell phone service - IT from 92311 - Payables - 23.02.24	100-021-53200	9924322777	02/24/2023	\$530.23	\$0.00	\$530.23
0000143212	EJ2023020014	cell phone service - building from 92311 - Payables - 23.02.24	100-062-53200	9926697407	02/24/2023	\$520.46	\$0.00	\$520.46
0000143212	EJ2023020014	cell phone service - fire from 92311 - Pavables - 23.02.24	100-051-53200	9926697407	02/24/2023	\$1,342.11	\$0.00	\$1,342.11

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0000143212	EJ2023020014	cell phone service - police from 92311 - Payables - 23.02.24	100-050-53200	9926697407	02/24/2023	\$1,312.62	\$0.00	\$1,312.62
0000143212	EJ2023020014	cell phone service - IT from 92311 - Payables - 23.02.24	100-021-53200	9926697407	02/24/2023	\$525.82	\$0.00	\$525.82
0000143212	EJ2023020014	cell phone service - tfc from 92311 - Payables - 23.02.24	522-070-53200	9926697407	02/24/2023	\$135.78	\$0.00	\$135.78
0000143213	EJ2023020014	WW Communications Willowbrook from 92311 - Payables - 23.02.24	510-060-53200	9926631193	02/24/2023	\$85.28	\$0.00	\$85.28
0000143452	EJ2023030006	WW Communications Willowbrook from 92825 - Payables - 23.03.16	510-060-53200	9929017948	03/16/2023	\$85.28	\$0.00	\$85.28
0000143573	EJ2023030014	cell phone service - engineering from 93220 - Payables - 23.03.31	100-061-53200	9929085690	03/31/2023	\$136.94	\$0.00	\$136.94
0000143573	EJ2023030014	cell phone service - parks & rec from 93220 - Payables - 23.03.31	100-070-53200	9929085690	03/31/2023	\$304.25	\$0.00	\$304.25
0000143573	EJ2023030014	cell phone service - building from 93220 - Payables - 23.03.31	100-062-53200	9929085690	03/31/2023	\$419.59	\$0.00	\$419.59
0000143573	EJ2023030014	cell phone service - tfc from 93220 - Payables - 23.03.31	522-070-53200	9929085690	03/31/2023	\$113.15	\$0.00	\$113.15
0000143573	EJ2023030014	cell phone service - police from 93220 - Payables - 23.03.31	100-050-53200	9929085690	03/31/2023	\$1,301.37	\$0.00	\$1,301.37
0000143573	EJ2023030014	cell phone service - seniors from 93220 - Payables - 23.03.31	100-071-53200	9929085690	03/31/2023	\$82.39	\$0.00	\$82.39
0000143573	EJ2023030014	cell phone service - IT from 93220 - Payables - 23.03.31	100-021-53200	9929085690	03/31/2023	\$519.13	\$0.00	\$519.13
0000143573	EJ2023030014	cell phone service - fire from 93220 - Payables - 23.03.31	100-051-53200	9929085690	03/31/2023	\$1,336.18	\$0.00	\$1,336.18
0000143573	EJ2023030014	cell phone service - admin from 93220 - Payables - 23.03.31	100-001-53200	9929085690	03/31/2023	\$39.57	\$0.00	\$39.57
0000143573	EJ2023030014	cell phone service - HR from 93220 - Payables - 23.03.31	100-020-53200	9929085690	03/31/2023	\$35.42	\$0.00	\$35.42
0000143573	EJ2023030014	cell phone service - ww from 93220 - Payables - 23.03.31	510-060-53200	9929085690	03/31/2023	\$437.99	\$0.00	\$437.99
0000143573	EJ2023030014	cell phone service - gem from 93220 - Payables - 23.03.31	520-074-53200	9929085690	03/31/2023	\$40.11	\$0.00	\$40.11
0000143573	EJ2023030014	cell phone service - service from 93220 - Payables - 23.03.31	100-060-53200	9929085690	03/31/2023	\$1,336.04	\$0.00	\$1,336.04
0000143873	EJ2023050002	cell phone service - admin from 94200 - Payables - 2023.05.02	100-001-53200	9931509651	05/02/2023	\$36.18	\$0.00	\$36.18
0000143873	EJ2023050002	cell phone service - tfc from 94200 - Payables - 2023.05.02	522-070-53200	9931509651	05/02/2023	\$117.32	\$0.00	\$117.32
0000143873	EJ2023050002	cell phone service - parks & rec from 94200 - Payables - 2023.05.02	100-070-53200	9931509651	05/02/2023	\$304.93	\$0.00	\$304.93
0000143873	EJ2023050002	cell phone service - engineering from 94200 - Payables - 2023.05.02	100-061-53200	9931509651	05/02/2023	\$153.55	\$0.00	\$153.55
0000143873	EJ2023050002	WW Communications Willowbrook from 94200 - Payables - 2023.05.02	510-060-53200	9931444119	05/02/2023	\$85.28	\$0.00	\$85.28
0000143873	EJ2023050002	cell phone service - gem from 94200 - Payables - 2023.05.02	520-074-53200	9931509651	05/02/2023	\$40.11	\$0.00	\$40.11
0000143873	EJ2023050002	cell phone service - ww from 94200 - Payables - 2023.05.02	510-060-53200	9931509651	05/02/2023	\$414.19	\$0.00	\$414.19

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0000143873	EJ2023050002	cell phone service - service from 94200 - Payables - 2023.05.02	100-060-53200	9931509651	05/02/2023	\$1,240.94	\$0.00	\$1,240.94
0000143873	EJ2023050002	cell phone service - seniors from 94200 - Payables - 2023.05.02	100-071-53200	9931509651	05/02/2023	\$79.33	\$0.00	\$79.33
0000143873	EJ2023050002	NEW IPADS from 94200 - Payables - 2023.05.02	100-051-54200	9931509651	05/02/2023	\$1,439.96	\$0.00	\$1,439.96
0000143873	EJ2023050002	cell phone service - IT from 94200 - Payables - 2023.05.02	100-021-53200	9931509651	05/02/2023	\$537.76	\$0.00	\$537.76
0000143873	EJ2023050002	cell phone service - fire from 94200 - Payables - 2023.05.02	100-051-53200	9931509651	05/02/2023	\$1,678.30	\$0.00	\$1,678.30
0000143873	EJ2023050002	cell phone service - building from 94200 - Payables - 2023.05.02	100-062-53200	9931509651	05/02/2023	\$426.21	\$0.00	\$426.21
0000143873	EJ2023050002	cell phone service - police from 94200 - Payables - 2023.05.02	100-050-53200	9931509651	05/02/2023	\$1,368.47	\$0.00	\$1,368.47
0000143873	EJ2023050002	cell phone service - HR from 94200 - Payables - 2023.05.02	100-020-53200	9931509651	05/02/2023	\$35.42	\$0.00	\$35.42
0000144067	EJ2023050009	cell phone service - service from 94752 - Payables - 2023.05.25	100-060-53200	9933894856	05/25/2023	\$1,207.60	\$0.00	\$1,207.60
0000144067	EJ2023050009	WW Communications Willowbrook from 94752 - Payables - 2023.05.25	510-060-53200	9933828910	05/25/2023	\$85.28	\$0.00	\$85.28
0000144067	EJ2023050009	cell phone service - engineering from 94752 - Payables - 2023.05.25	100-061-53200	9933894856	05/25/2023	\$143.73	\$0.00	\$143.73
0000144067	EJ2023050009	cell phone service - ww from 94752 - Payables - 2023.05.25	510-060-53200	9933894856	05/25/2023	\$415.46	\$0.00	\$415.46
0000144067	EJ2023050009	cell phone service - gem from 94752 - Payables - 2023.05.25	520-074-53200	9933894856	05/25/2023	\$40.11	\$0.00	\$40.11
0000144067	EJ2023050009	cell phone service - IT from 94752 - Payables - 2023.05.25	100-021-53200	9933894856	05/25/2023	\$526.86	\$0.00	\$526.86
0000144067	EJ2023050009	cell phone service - fire from 94752 - Payables - 2023.05.25	100-051-53200	9933894856	05/25/2023	\$1,652.09	\$0.00	\$1,652.09
0000144067	EJ2023050009	cell phone service - police from 94752 - Payables - 2023.05.25	100-050-53200	9933894856	05/25/2023	\$1,337.10	\$0.00	\$1,337.10
0000144067	EJ2023050009	cell phone service - parks & rec from 94752 - Payables - 2023.05.25	100-070-53200	9933894856	05/25/2023	\$303.65	\$0.00	\$303.65
0000144067	EJ2023050009	cell phone service - admin from 94752 - Payables - 2023.05.25	100-001-53200	9933894856	05/25/2023	\$35.52	\$0.00	\$35.52
0000144067	EJ2023050009	cell phone service - HR from 94752 - Payables - 2023.05.25	100-020-53200	9933894856	05/25/2023	\$35.42	\$0.00	\$35.42
0000144067	EJ2023050009	cell phone service - seniors from 94752 - Payables - 2023.05.25	100-071-53200	9933894856	05/25/2023	\$78.51	\$0.00	\$78.51
0000144067	EJ2023050009	cell phone service - tfc from 94752 - Payables - 2023.05.25	522-070-53200	9933894856	05/25/2023	\$110.07	\$0.00	\$110.07
0000144067	EJ2023050009	cell phone service - building from 94752 - Payables - 2023.05.25	100-062-53200	9933894856	05/25/2023	\$422.00	\$0.00	\$422.00
0000144454	EJ2023060019	WW Communications Willowbrook from 95686 - Payables - 2023.06.23	510-060-53200	9936201542	06/23/2023	\$85.30	\$0.00	\$85.30
0000144455	EJ2023060019	cell phone service - HR from 95686 - Payables - 2023.06.23	100-020-53200	9936267513	06/23/2023	\$35.63	\$0.00	\$35.63
0000144455	EJ2023060019	cell phone service - gem from 95686 - Payables - 2023.06.23	520-074-53200	9936267513	06/23/2023	\$40.11	\$0.00	\$40.11

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0000144455	EJ2023060019	cell phone service - service from 95686 - Payables - 2023.06.23	100-060-53200	9936267513	06/23/2023	\$1,205.71	\$0.00	\$1,205.71
0000144455	EJ2023060019	cell phone service - ww from 95686 - Payables - 2023.06.23	510-060-53200	9936267513	06/23/2023	\$449.15	\$0.00	\$449.15
0000144455	EJ2023060019	cell phone service - engineering from 95686 - Payables - 2023.06.23	100-061-53200	9936267513	06/23/2023	\$154.69	\$0.00	\$154.69
0000144455	EJ2023060019	cell phone service - admin from 95686 - Payables - 2023.06.23	100-001-53200	9936267513	06/23/2023	\$37.81	\$0.00	\$37.81
0000144455	EJ2023060019	cell phone service - fire from 95686 - Payables - 2023.06.23	100-051-53200	9936267513	06/23/2023	\$1,548.41	\$0.00	\$1,548.41
0000144455	EJ2023060019	cell phone service - building from 95686 - Payables - 2023.06.23	100-062-53200	9936267513	06/23/2023	\$428.83	\$0.00	\$428.83
0000144455	EJ2023060019	cell phone service - tfc from 95686 - Payables - 2023.06.23	522-070-53200	9936267513	06/23/2023	\$109.22	\$0.00	\$109.22
0000144455	EJ2023060019	cell phone service - parks & rec from 95686 - Payables - 2023.06.23	100-070-53200	9936267513	06/23/2023	\$326.81	\$0.00	\$326.81
0000144455	EJ2023060019	cell phone service - IT from 95686 - Payables - 2023.06.23	100-021-53200	9936267513	06/23/2023	\$549.53	\$0.00	\$549.53
0000144455	EJ2023060019	cell phone service - seniors from 95686 - Payables - 2023.06.23	100-071-53200	9936267513	06/23/2023	\$92.07	\$0.00	\$92.07
0000144455	EJ2023060019	cell phone service - police from 95686 - Payables - 2023.06.23	100-050-53200	9936267513	06/23/2023	\$1,315.21	\$0.00	\$1,315.21
0000144696	EJ2023070008	WW Communications Willowbrook - Super Blanket from 96341 - Payables - 2023.07.14	510-060-53200	9938559988	07/14/2023	\$85.28	\$0.00	\$85.28
0000145088	EJ2023080011	WW Communications Willowbrook - Super Blanket from 97322 - Payables - 23.08.17	510-060-53200	9940944635	08/17/2023	\$85.28	\$0.00	\$85.28
0000145263	EJ2023090010	cell phone service - IT from 97930 - Payables - 2023.09.11	100-021-53200	9938627603	09/11/2023	\$521.21	\$0.00	\$521.21
0000145263	EJ2023090010	cell phone service - parks & rec from 97930 - Payables - 2023.09.11	100-070-53200	9938627603	09/11/2023	\$345.27	\$0.00	\$345.27
0000145263	EJ2023090010	cell phone service - admin from 97930 - Payables - 2023.09.11	100-001-53200	9938627603	09/11/2023	\$78.33	\$0.00	\$78.33
0000145263	EJ2023090010	cell phone service - building from 97930 - Payables - 2023.09.11	100-062-53200	9938627603	09/11/2023	\$485.76	\$0.00	\$485.76
0000145263	EJ2023090010	cell phone service - seniors from 97930 - Payables - 2023.09.11	100-071-53200	9938627603	09/11/2023	\$85.52	\$0.00	\$85.52
0000145263	EJ2023090010	cell phone service - fire from 97930 - Payables - 2023.09.11	100-051-53200	9938627603	09/11/2023	\$1,545.81	\$0.00	\$1,545.81
0000145263	EJ2023090010	cell phone service - tfc from 97930 - Payables - 2023.09.11	522-070-53200	9938627603	09/11/2023	\$81.40	\$0.00	\$81.40
0000145263	EJ2023090010	cell phone service - police from 97930 - Payables - 2023.09.11	100-050-53200	9938627603	09/11/2023	\$1,400.17	\$0.00	\$1,400.17
0000145263	EJ2023090010	cell phone service - engineering from 97930 - Payables - 2023.09.11	100-061-53200	9938627603	09/11/2023	\$167.39	\$0.00	\$167.39
0000145263	EJ2023090010	cell phone service - service from 97930 - Payables - 2023.09.11	100-060-53200	9938627603	09/11/2023	\$1,184.27	\$0.00	\$1,184.27
0000145263	EJ2023090010	cell phone service - ww from 97930 - Payables - 2023.09.11	510-060-53200	9938627603	09/11/2023	\$433.04	\$0.00	\$433.04
0000145263	EJ2023090010	cell phone service - gem from 97930 - Payables - 2023.09.11	520-074-53200	9938627603	09/11/2023	\$40.11	\$0.00	\$40.11

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0000145263	EJ2023090010	cell phone service - HR from 97930 - Payables - 2023.09.11	100-020-53200	9938627603	09/11/2023	\$35.42	\$0.00	\$35.42
0000145339	EJ2023090011	WW Communications Willowbrook - Super Blanket from 98125 - Payables - 2023.09.15	510-060-53200	9943339798	09/15/2023	\$85.28	\$0.00	\$85.28
0000145395	EJ2023090015	cell phone service - fire from 98211 - Payables - 2023.09.21	100-051-53200	9941014463	09/21/2023	\$1,527.69	\$0.00	\$1,527.69
0000145395	EJ2023090015	cell phone service - seniors from 98211 - Payables - 2023.09.21	100-071-53200	9941014463	09/21/2023	\$83.48	\$0.00	\$83.48
0000145395	EJ2023090015	cell phone service - parks & rec from 98211 - Payables - 2023.09.21	100-070-53200	9941014463	09/21/2023	\$323.62	\$0.00	\$323.62
0000145395	EJ2023090015	cell phone service - admin from 98211 - Payables - 2023.09.21	100-001-53200	9941014463	09/21/2023	\$35.91	\$0.00	\$35.91
0000145395	EJ2023090015	cell phone service - IT from 98211 - Payables - 2023.09.21	100-021-53200	9941014463	09/21/2023	\$578.30	\$0.00	\$578.30
0000145395	EJ2023090015	cell phone service - building from 98211 - Payables - 2023.09.21	100-062-53200	9941014463	09/21/2023	\$430.43	\$0.00	\$430.43
0000145395	EJ2023090015	cell phone service - law from 98211 - Payables - 2023.09.21	100-030-53200	9941014463	09/21/2023	\$161.89	\$0.00	\$161.89
0000145395	EJ2023090015	cell phone service - tfc from 98211 - Payables - 2023.09.21	522-070-53200	9941014463	09/21/2023	\$79.12	\$0.00	\$79.12
0000145395	EJ2023090015	cell phone service - police from 98211 - Payables - 2023.09.21	100-050-53200	9941014463	09/21/2023	\$1,345.27	\$0.00	\$1,345.27
0000145395	EJ2023090015	cell phone service - engineering from 98211 - Payables - 2023.09.21	100-061-53200	9941014463	09/21/2023	\$168.07	\$0.00	\$168.07
0000145395	EJ2023090015	cell phone service - HR from 98211 - Payables - 2023.09.21	100-020-53200	9941014463	09/21/2023	\$35.42	\$0.00	\$35.42
0000145395	EJ2023090015	cell phone service - gem from 98211 - Payables - 2023.09.21	520-074-53200	9941014463	09/21/2023	\$40.11	\$0.00	\$40.11
0000145395	EJ2023090015	cell phone service - service from 98211 - Payables - 2023.09.21	100-060-53200	9941014463	09/21/2023	\$1,222.88	\$0.00	\$1,222.88
0000145395	EJ2023090015	cell phone service - ww from 98211 - Payables - 2023.09.21	510-060-53200	9941014463	09/21/2023	\$425.23	\$0.00	\$425.23
0000145622	EJ2023100010	WW Communications Willowbrook - Super Blanket from 98782 - Payables - 2023.10.13	510-060-53200	9945753797	10/13/2023	\$85.28	\$0.00	\$85.28
0000145974	EJ2023110012	cell phone service - building from 99756 - Payables - 2023.11.17	100-062-53200	9943411196	11/17/2023	\$427.71	\$0.00	\$427.71
0000145974	EJ2023110012	cell phone service - police from 99756 - Payables - 2023.11.17	100-050-53200	9943411196	11/17/2023	\$1,365.21	\$0.00	\$1,365.21
0000145974	EJ2023110012	cell phone service - fire from 99756 - Payables - 2023.11.17	100-051-53200	9943411196	11/17/2023	\$1,522.60	\$0.00	\$1,522.60
0000145974	EJ2023110012	cell phone service - seniors from 99756 - Payables - 2023.11.17	100-071-53200	9943411196	11/17/2023	\$80.78	\$0.00	\$80.78
0000145974	EJ2023110012	cell phone service - law from 99756 - Payables - 2023.11.17	100-030-53200	9943411196	11/17/2023	\$38.81	\$0.00	\$38.81
0000145974	EJ2023110012	cell phone service - tfc from 99756 - Payables - 2023.11.17	522-070-53200	9943411196	11/17/2023	\$73.30	\$0.00	\$73.30
0000145974	EJ2023110012	cell phone service - IT from 99756 - Payables - 2023.11.17	100-021-53200	9943411196	11/17/2023	\$553.51	\$0.00	\$553.51

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0000145974	EJ2023110012	cell phone service - fire from 99756 - Payables - 2023.11.17	100-051-53200	9945826858	11/17/2023	\$1,534.15	\$0.00	\$1,534.15
0000145974	EJ2023110012	cell phone service - building from 99756 - Payables - 2023.11.17	100-062-53200	9945826858	11/17/2023	\$434.02	\$0.00	\$434.02
0000145974	EJ2023110012	cell phone service - IT from 99756 - Payables - 2023.11.17	100-021-53200	9945826858	11/17/2023	\$612.83	\$0.00	\$612.83
0000145974	EJ2023110012	cell phone service - seniors from 99756 - Payables - 2023.11.17	100-071-53200	9945826858	11/17/2023	\$86.08	\$0.00	\$86.08
0000145974	EJ2023110012	cell phone service - tfc from 99756 - Payables - 2023.11.17	522-070-53200	9945826858	11/17/2023	\$66.75	\$0.00	\$66.75
0000145974	EJ2023110012	cell phone service - gem from 99756 - Payables - 2023.11.17	520-074-53200	9943411196	11/17/2023	\$40.11	\$0.00	\$40.11
0000145974	EJ2023110012	cell phone service - ww from 99756 - Payables - 2023.11.17	510-060-53200	9943411196	11/17/2023	\$395.32	\$0.00	\$395.32
0000145974	EJ2023110012	cell phone service - service from 99756 - Payables - 2023.11.17	100-060-53200	9943411196	11/17/2023	\$1,186.75	\$0.00	\$1,186.75
0000145974	EJ2023110012	cell phone service - ww from 99756 - Payables - 2023.11.17	510-060-53200	9945826858	11/17/2023	\$412.89	\$0.00	\$412.89
0000145974	EJ2023110012	cell phone service - engineering from 99756 - Payables - 2023.11.17	100-061-53200	9945826858	11/17/2023	\$141.23	\$0.00	\$141.23
0000145974	EJ2023110012	cell phone service - gem from 99756 - Payables - 2023.11.17	520-074-53200	9945826858	11/17/2023	\$40.11	\$0.00	\$40.11
0000145974	EJ2023110012	WW Communications Willowbrook - Super Blanket from 99756 - Payables - 2023.11.17	510-060-53200	9948194521	11/17/2023	\$85.28	\$0.00	\$85.28
0000145974	EJ2023110012	cell phone service - service from 99756 - Payables - 2023.11.17	100-060-53200	9945826858	11/17/2023	\$1,223.42	\$0.00	\$1,223.42
0000145974	EJ2023110012	cell phone service - police from 99756 - Payables - 2023.11.17	100-050-53200	9945826858	11/17/2023	\$1,436.98	\$0.00	\$1,436.98
0000145974	EJ2023110012	cell phone service - law from 99756 - Payables - 2023.11.17	100-030-53200	9945826858	11/17/2023	\$37.16	\$0.00	\$37.16
0000145974	EJ2023110012	cell phone service - engineering from 99756 - Payables - 2023.11.17	100-061-53200	9943411196	11/17/2023	\$140.67	\$0.00	\$140.67
0000145974	EJ2023110012	cell phone service - parks & rec from 99756 - Payables - 2023.11.17	100-070-53200	9943411196	11/17/2023	\$149.55	\$0.00	\$149.55
0000145974	EJ2023110012	cell phone service - parks & rec from 99756 - Payables - 2023.11.17	100-070-53200	9945826858	11/17/2023	\$147.87	\$0.00	\$147.87
0000145974	EJ2023110012	cell phone service - HR from 99756 - Payables - 2023.11.17	100-020-53200	9945826858	11/17/2023	\$35.49	\$0.00	\$35.49
0000145974	EJ2023110012	cell phone service - HR from 99756 - Payables - 2023.11.17	100-020-53200	9943411196	11/17/2023	\$35.49	\$0.00	\$35.49
0000145974	EJ2023110012	cell phone service - admin from 99756 - Payables - 2023.11.17	100-001-53200	9943411196	11/17/2023	\$35.49	\$0.00	\$35.49
0000145974	EJ2023110012	cell phone service - admin from 99756 - Payables - 2023.11.17	100-001-53200	9945826858	11/17/2023	\$35.42	\$0.00	\$35.42
0000146293	EJ2023120014	WW Communications Willowbrook - Super Blanket from 100801 - Payables - 2023.12.20	510-060-53200	9950635895	12/20/2023	\$85.28	\$0.00	\$85.28
0000146345	EJ2023120019	cell phone service - admin from 100912 - Payables - 2023.12.27	100-001-53200	9948265133	12/27/2023	\$35.52	\$0.00	\$35.52

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0000146345	EJ2023120019	cell phone service - parks & rec from 100912 - Payables - 2023.12.27	100-070-53200	9948265133	12/27/2023	\$147.37	\$0.00	\$147.37
0000146345	EJ2023120019	cell phone service - tfc from 100912 - Payables - 2023.12.27	522-070-53200	9948265133	12/27/2023	\$73.39	\$0.00	\$73.39
0000146345	EJ2023120019	cell phone service - fire from 100912 - Payables - 2023.12.27	100-051-53200	9948265133	12/27/2023	\$1,502.05	\$0.00	\$1,502.05
0000146345	EJ2023120019	cell phone service - police from 100912 - Payables - 2023.12.27	100-050-53200	9948265133	12/27/2023	\$1,486.00	\$0.00	\$1,486.00
0000146345	EJ2023120019	cell phone service - building from 100912 - Payables - 2023.12.27	100-062-53200	9948265133	12/27/2023	\$431.53	\$0.00	\$431.53
0000146345	EJ2023120019	cell phone service - IT from 100912 - Payables - 2023.12.27	100-021-53200	9948265133	12/27/2023	\$533.98	\$0.00	\$533.98
0000146345	EJ2023120019	cell phone service - law from 100912 - Payables - 2023.12.27	100-030-53200	9948265133	12/27/2023	\$39.11	\$0.00	\$39.11
0000146345	EJ2023120019	cell phone service - seniors from 100912 - Payables - 2023.12.27	100-071-53200	9948265133	12/27/2023	\$85.08	\$0.00	\$85.08
0000146345	EJ2023120019	cell phone service - service from 100912 - Payables - 2023.12.27	100-060-53200	9948265133	12/27/2023	\$1,239.09	\$0.00	\$1,239.09
0000146345	EJ2023120019	cell phone service - engineering from 100912 - Payables - 2023.12.27	100-061-53200	9948265133	12/27/2023	\$147.36	\$0.00	\$147.36
0000146345	EJ2023120019	cell phone service - ww from 100912 - Payables - 2023.12.27	510-060-53200	9948265133	12/27/2023	\$421.29	\$0.00	\$421.29
0000146345	EJ2023120019	cell phone service - gem from 100912 - Payables - 2023.12.27	520-074-53200	9948265133	12/27/2023	\$40.11	\$0.00	\$40.11
0000146345	EJ2023120019	cell phone service - HR from 100912 - Payables - 2023.12.27	100-020-53200	9948265133	12/27/2023	\$35.49	\$0.00	\$35.49
<b>Vendor Code V20553 Total:</b>						<b>\$71,079.63</b>	<b>\$0.00</b>	<b>\$71,079.63</b>
<b>Vendor Code: V20569</b>			<b>BROKAW, KELLY</b>					
0000003001	EJ2023050013	2022/2023 - Spring tuition reimbursement from 94931 - Payables - 2023.05.31	100-049-52300	2022/2023	05/31/2023	\$581.33	\$0.00	\$581.33
0000003001	EJ2023050015	Void Pmt for Inv 2022/2023 Ln 2022/2023 - Spring tuition reimbursement	100-049-52300	2022/2023	05/31/2023	\$0.00	\$581.33	(\$581.33)
0000143134	EJ2023020006	Brokaw tuition reimbursement 08/22 - 12/22 from 92001 - Payables - 23.02.13	100-049-52300	FALL 2022	02/13/2023	\$3,418.67	\$0.00	\$3,418.67
0000144181	EJ2023060002	2022/2023 - Spring tuition reimbursement from 95208 - Payables - 2023.06.02	100-049-52300	2022/2023	06/02/2023	\$581.33	\$0.00	\$581.33
<b>Vendor Code V20569 Total:</b>						<b>\$4,581.33</b>	<b>\$581.33</b>	<b>\$4,000.00</b>
<b>Vendor Code: V20577</b>			<b>VALLEY FREIGHTLINER TRUCKS</b>					
0000142966	EJ2023010009	Vehicle / Equipment Repairs for Service from 91462 - Payables - 23.01.27	100-060-54300	773667	01/27/2023	\$37.41	\$0.00	\$37.41
0000142966	EJ2023010009	Vehicle / Equipment Repairs for Service from 91462 - Payables - 23.01.27	100-060-54300	773515	01/27/2023	\$691.23	\$0.00	\$691.23
0000143135	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	776176X1	02/13/2023	\$66.71	\$0.00	\$66.71
0000143135	EJ2023020006	Vehicle / Equipment Repairs for Service from 92001 - Payables - 23.02.13	100-060-54300	776176	02/13/2023	\$188.03	\$0.00	\$188.03
0000143296	EJ2023030001	Vehicle / Equipment Repairs for Service from 92492 - Payables - 23.03.02	100-060-54300	777803	03/02/2023	\$832.32	\$0.00	\$832.32

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0000143296	EJ2023030001	Vehicle / Equipment Repairs for Service from 92492 - Payables - 23.03.02	100-060-54300	777761	03/02/2023	\$198.67	\$0.00	\$198.67
0000143453	EJ2023030006	2023 Freightliner M2 106 Chassis from 92825 - Payables - 23.03.16	820-060-55200	292114Y	03/16/2023	\$101,650.00	\$0.00	\$101,650.00
0000143574	EJ2023030014	Vehicle / Equipment Repairs for Fire from 93220 - Payables - 23.03.31	100-060-54300	782895	03/31/2023	\$789.78	\$0.00	\$789.78
0000144368	EJ2023060010	Vehicle / Equipment Repairs for Fire from 95443 - Payables - 2023.06.15	100-060-54300	792160	06/15/2023	\$284.64	\$0.00	\$284.64
0000145490	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	804521	09/29/2023	\$115.32	\$0.00	\$115.32
0000145490	EJ2023090021	Vehicle / Equipment Repairs for Fire - Super Blank from 98389 - Payables - 2023.09.29	100-060-54300	CM782895	09/29/2023	\$0.00	\$96.00	(\$96.00)
0000145490	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	794788	09/29/2023	\$68.58	\$0.00	\$68.58
0000145490	EJ2023090021	Vehicle / Equipment Repairs for Service - Super BI from 98389 - Payables - 2023.09.29	100-060-54300	CM777803	09/29/2023	\$0.00	\$86.40	(\$86.40)
0000145852	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	807926	11/03/2023	\$2,370.00	\$0.00	\$2,370.00
0000145852	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	808199	11/03/2023	\$747.63	\$0.00	\$747.63
0000145852	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	CM807629	11/03/2023	\$0.00	\$6.09	(\$6.09)
0000145852	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	CM807629A	11/03/2023	\$0.00	\$828.59	(\$828.59)
0000145852	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	807629	11/03/2023	\$115.03	\$0.00	\$115.03
0000145852	EJ2023110003	Vehicle / Equipment Repairs for Service - Super BI from 99396 - Payables - 2023.11.03	100-060-54300	808009	11/03/2023	\$38.34	\$0.00	\$38.34
0000146346	EJ2023120019	ORD 047-2023 2024 Freightliner M2 106 (Capital Pur from 100912 - Payables - 2023.12.27	820-060-55200	292878Z	12/27/2023	\$103,422.00	\$0.00	\$103,422.00
0000146346	EJ2023120019	Vehicle / Equipment Repairs for Service - Super BI from 100912 - Payables - 2023.12.27	100-060-54300	809510	12/27/2023	\$55.38	\$0.00	\$55.38
0000146346	EJ2023120019	Vehicle / Equipment Repairs for Service - Super BI from 100912 - Payables - 2023.12.27	100-060-54300	809850	12/27/2023	\$843.63	\$0.00	\$843.63
0000146346	EJ2023120019	Vehicle / Equipment Repairs for Service - Super BI from 100912 - Payables - 2023.12.27	100-060-54300	810043	12/27/2023	\$26.01	\$0.00	\$26.01
0000146346	EJ2023120019	Vehicle / Equipment Repairs for Service - Super BI from 100912 - Payables - 2023.12.27	100-060-54300	CM807926	12/27/2023	\$0.00	\$1,120.00	(\$1,120.00)



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0000146346	EJ2023120019	2023.12.27 ORD 046-2023 2024 Freightliner 108SD (Capital Purc from 100912 - Payables - 2023.12.27	510-060-55200	292824Z	12/27/2023	\$124,744.00	\$0.00	\$124,744.00
Vendor Code V20577 Total:						\$337,284.71	\$2,137.08	\$335,147.63
<b>Vendor Code: V20602</b>			<b>VERIZON WIRELESS</b>					
0000145550	EJ2023100004	phone search fees for DB from 98659 - Payables - 2023.10.05	100-050-54200	9022335135	10/05/2023	\$95.00	\$0.00	\$95.00
Vendor Code V20602 Total:						\$95.00	\$0.00	\$95.00
<b>Vendor Code: V20610</b>			<b>VELBECK, TIMOTHY</b>					
0000145898	EJ2023110006	Pesticide Applicators License Renewal - T. Velbeck from 99638 - Payables - 2023.11.09	100-060-53900	29060	11/09/2023	\$35.00	\$0.00	\$35.00
Vendor Code V20610 Total:						\$35.00	\$0.00	\$35.00
<b>Vendor Code: V20614</b>			<b>VOGRIN'S PALACE INC</b>					
0000144456	EJ2023060019	Rock the Park - Entertainment 7-14 from 95686 - Payables - 2023.06.23	100-070-53904	45236	06/23/2023	\$2,500.00	\$0.00	\$2,500.00
Vendor Code V20614 Total:						\$2,500.00	\$0.00	\$2,500.00
<b>Vendor Code: V20618</b>			<b>CAPORUSCIO, VINNIE</b>					
0000000099	EJ2023090021	Caporuscio: 1st Responder Mental Health and Wellne from 98389 - Payables - 2023.09.29	230-050-52300	2023-030	09/29/2023	\$128.87	\$0.00	\$128.87
Vendor Code V20618 Total:						\$128.87	\$0.00	\$128.87
<b>Vendor Code: V20619</b>			<b>VESTIGE LTD</b>					
0000144369	EJ2023060010	Breach investigative services from 95443 - Payables - 2023.06.15	100-041-58000	VESQ9138	06/15/2023	\$3,500.00	\$0.00	\$3,500.00
0000144540	EJ2023060027	Breach investigative services from 95862 - Payables - 2023.06.29	100-041-58000	150308	06/29/2023	\$2,550.00	\$0.00	\$2,550.00
0000145137	EJ2023080012	Return Shipping of External Hard Drive (2TB WD Pas from 97500 - Payables - 2023.08.24	100-021-54200	150779	08/24/2023	\$22.97	\$0.00	\$22.97
Vendor Code V20619 Total:						\$6,072.97	\$0.00	\$6,072.97
<b>Vendor Code: V20620</b>			<b>VAZZANA, MATTHEW</b>					
0000145264	EJ2023090010	Biennial Atty Registration Reimbursement- VAZZANA from 97930 - Payables - 2023.09.11	100-030-52300	87804	09/11/2023	\$400.00	\$0.00	\$400.00
Vendor Code V20620 Total:						\$400.00	\$0.00	\$400.00
<b>Vendor Code: W21002</b>			<b>WINDSTREAM</b>					
0000142967	EJ2023010009	phone serrvice from 91462 - Payables - 23.01.27	510-060-53200	4315047107	01/27/2023	\$24.70	\$0.00	\$24.70
0000142967	EJ2023010009	phone service from 91462 - Payables - 22.01.27	100-049-53200	4315070885	01/27/2023	\$49.40	\$0.00	\$49.40

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0000142967	EJ2023010009	23.01.27 phone service from 91462 - Payables - 23.01.27	510-060-53200	4315045502	01/27/2023	\$253.20	\$0.00	\$253.20
0000142967	EJ2023010009	phone service from 91462 - Payables - 23.01.27	100-049-53200	4315040035	01/27/2023	\$49.40	\$0.00	\$49.40
0000142967	EJ2023010009	phone service from 91462 - Payables - 23.01.27	100-060-53200	3304050840	01/27/2023	\$46.82	\$0.00	\$46.82
0000142967	EJ2023010009	phone service from 91462 - Payables - 23.01.27	510-060-53200	4315047206	01/27/2023	\$24.70	\$0.00	\$24.70
0000142967	EJ2023010009	phone service from 91462 - Payables - 23.01.27	100-021-53200	4315167174	01/27/2023	\$206.14	\$0.00	\$206.14
0000142967	EJ2023010009	phone service from 91462 - Payables - 23.01.27	100-021-53200	4315167188	01/27/2023	\$215.01	\$0.00	\$215.01
0000142967	EJ2023010009	phone service from 91462 - Payables - 23.01.27	100-021-53200	1670014262	01/27/2023	\$1,086.79	\$0.00	\$1,086.79
0000142967	EJ2023010009	phone service from 91462 - Payables - 23.01.27	100-021-53200	3306556667	01/27/2023	\$7.00	\$0.00	\$7.00
0000142967	EJ2023010009	phone service from 91462 - Payables - 23.01.27	100-021-53200	4315042790	01/27/2023	\$72.05	\$0.00	\$72.05
0000142968	EJ2023010009	Communications from 91462 - Payables - 23.01.27	100-060-53200	75387988	01/27/2023	\$1,053.63	\$0.00	\$1,053.63
0000143042	EJ2023020001	Communications from 91800 - Payables - 2023.02.03	100-060-53200	3304870973	02/03/2023	\$48.82	\$0.00	\$48.82
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	520-077-53100	3304253334	02/13/2023	\$9.57	\$0.00	\$9.57
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-060-53200	3309634769	02/13/2023	\$53.57	\$0.00	\$53.57
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-060-53200	3309633052	02/13/2023	\$55.69	\$0.00	\$55.69
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-060-53200	3309634899	02/13/2023	\$55.69	\$0.00	\$55.69
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-060-53200	3304875261	02/13/2023	\$53.69	\$0.00	\$53.69
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-060-53200	3304054852	02/13/2023	\$55.69	\$0.00	\$55.69
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-060-53200	3304053275	02/13/2023	\$142.08	\$0.00	\$142.08
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-060-53200	3309630664	02/13/2023	\$55.69	\$0.00	\$55.69
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-060-53200	3309600665	02/13/2023	\$55.69	\$0.00	\$55.69
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-021-53200	3304257161	02/13/2023	\$8,078.10	\$0.00	\$8,078.10
0000143136	EJ2023020006	phone service from 92001 - Payables - 23.02.13	100-021-53200	2342123092	02/13/2023	\$210.49	\$0.00	\$210.49
0000143214	EJ2023020017	Void Pmt for Inv 4315047212 Ln phone service	100-060-53200	4315047212	02/24/2023	\$0.00	\$24.70	(\$24.70)
0000143214	EJ2023020014	phone service from 92311 - Payables - 23.02.24	100-060-53200	4315047212	02/24/2023	\$24.70	\$0.00	\$24.70
0000143214	EJ2023020014	phone service from 92311 - Payables - 23.02.24	100-060-53200	4315047371	02/24/2023	\$24.70	\$0.00	\$24.70

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0000143214	EJ2023020017	Void Pmt for Inv 4315047371 Ln phone service	100-060-53200	4315047371	02/24/2023	\$0.00	\$24.70	(\$24.70)
0000143214	EJ2023020017	Void Pmt for Inv 4315047011 Ln phone service	100-060-53200	4315047011	02/24/2023	\$0.00	\$24.70	(\$24.70)
0000143214	EJ2023020014	phone service from 92311 - Payables - 23.02.24	100-060-53200	4315047011	02/24/2023	\$24.70	\$0.00	\$24.70
0000143214	EJ2023020014	Communications from 92311 - Payables - 23.02.24	100-060-53200	75453194	02/24/2023	\$1,099.43	\$0.00	\$1,099.43
0000143214	EJ2023020017	Void Pmt for Inv 75453194 Ln Communications	100-060-53200	75453194	02/24/2023	\$0.00	\$1,099.43	(\$1,099.43)
0000143214	EJ2023020014	phone service from 92311 - Payables - 23.02.24	100-021-53200	4315167175	02/24/2023	\$213.01	\$0.00	\$213.01
0000143214	EJ2023020017	Void Pmt for Inv 4315167175 Ln phone service	100-021-53200	4315167175	02/24/2023	\$0.00	\$213.01	(\$213.01)
0000143214	EJ2023020017	Void Pmt for Inv 4315167174 Ln phone service	100-021-53200	4315167174	02/24/2023	\$0.00	\$206.14	(\$206.14)
0000143214	EJ2023020014	phone service from 92311 - Payables - 23.02.24	100-021-53200	4315167174	02/24/2023	\$206.14	\$0.00	\$206.14
0000143214	EJ2023020014	phone service from 92311 - Payables - 23.02.24	100-021-53200	3306556667	02/24/2023	\$7.00	\$0.00	\$7.00
0000143214	EJ2023020017	Void Pmt for Inv 3306556667 Ln phone service	100-021-53200	3306556667	02/24/2023	\$0.00	\$7.00	(\$7.00)
0000143214	EJ2023020017	Void Pmt for Inv 4315042790 Ln phone service	100-021-53200	4315042790	02/24/2023	\$0.00	\$72.05	(\$72.05)
0000143214	EJ2023020014	phone service from 92311 - Payables - 23.02.24	100-021-53200	4315042790	02/24/2023	\$72.05	\$0.00	\$72.05
0000143214	EJ2023020017	Void Pmt for Inv 4315167188 Ln phone service	100-021-53200	4315167188	02/24/2023	\$0.00	\$225.01	(\$225.01)
0000143214	EJ2023020014	phone service from 92311 - Payables - 23.02.24	100-021-53200	4315167188	02/24/2023	\$225.01	\$0.00	\$225.01
0000143297	EJ2023030001	phone service from 92492 - Payables - 23.03.02	100-060-53200	4315047212	03/02/2023	\$24.70	\$0.00	\$24.70
0000143297	EJ2023030001	phone service from 92492 - Payables - 23.03.02	100-060-53200	4315047371	03/02/2023	\$24.70	\$0.00	\$24.70
0000143297	EJ2023030001	phone service from 92492 - Payables - 23.03.02	100-060-53200	4315047011	03/02/2023	\$24.70	\$0.00	\$24.70
0000143297	EJ2023030001	phone service from 92492 - Payables - 23.03.02	100-021-53200	3306556667	03/02/2023	\$7.00	\$0.00	\$7.00
0000143297	EJ2023030001	phone service from 92492 - Payables - 23.03.02	100-021-53200	4315167174	03/02/2023	\$206.14	\$0.00	\$206.14
0000143297	EJ2023030001	phone service from 92492 - Payables - 23.03.02	100-021-53200	4315042790	03/02/2023	\$72.05	\$0.00	\$72.05
0000143297	EJ2023030001	phone service from 92492 - Payables - 23.03.02	100-021-53200	4315167175	03/02/2023	\$213.01	\$0.00	\$213.01
0000143297	EJ2023030001	phone service from 92492 - Payables - 23.03.02	100-021-53200	4315167188	03/02/2023	\$225.01	\$0.00	\$225.01
0000143352	EJ2023030004	phone service from 92767 - Payables - 23.03.13	100-049-53200	4315040035	03/13/2023	\$49.40	\$0.00	\$49.40
0000143352	EJ2023030004	phone service from 92767 - Payables - 23.03.13	100-049-53200	4315040885	03/13/2023	\$49.40	\$0.00	\$49.40

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143352	EJ2023030004	phone service from 92767 - Payables - 23.03.13	100-060-53200	3304050840	03/13/2023	\$46.82	\$0.00	\$46.82
0000143352	EJ2023030004	phone service from 92767 - Payables - 23.03.13	100-060-53200	3304870973	03/13/2023	\$48.82	\$0.00	\$48.82
0000143352	EJ2023030004	phone service from 92767 - Payables - 23.03.13	100-021-53200	1670014262	03/13/2023	\$1,086.79	\$0.00	\$1,086.79
0000143352	EJ2023030004	phone service from 92767 - Payables - 23.03.13	100-021-53200	3304257161	03/13/2023	\$8,088.67	\$0.00	\$8,088.67
0000143454	EJ2023030006	phone/communications from 92825 - Payables - 23.03.16	520-077-53100	3305253334	03/16/2023	\$9.57	\$0.00	\$9.57
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3304251697	03/16/2023	\$115.38	\$0.00	\$115.38
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3304053275	03/16/2023	\$148.08	\$0.00	\$148.08
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3309634769	03/16/2023	\$53.57	\$0.00	\$53.57
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3309630664	03/16/2023	\$55.69	\$0.00	\$55.69
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3309633052	03/16/2023	\$55.69	\$0.00	\$55.69
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3304875261	03/16/2023	\$53.69	\$0.00	\$53.69
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3309630665	03/16/2023	\$55.69	\$0.00	\$55.69
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3304054852	03/16/2023	\$55.69	\$0.00	\$55.69
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	3309634899	03/16/2023	\$55.69	\$0.00	\$55.69
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	4315047371	03/16/2023	\$24.70	\$0.00	\$24.70
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	4315047212	03/16/2023	\$24.70	\$0.00	\$24.70
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-060-53200	4315047011	03/16/2023	\$24.70	\$0.00	\$24.70
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-049-53200	4315040035	03/16/2023	\$49.40	\$0.00	\$49.40
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-021-53200	4315167174	03/16/2023	\$206.14	\$0.00	\$206.14
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-021-53200	4315042790	03/16/2023	\$72.05	\$0.00	\$72.05
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-021-53200	4315167188	03/16/2023	\$225.01	\$0.00	\$225.01
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-021-53200	2342123092	03/16/2023	\$210.49	\$0.00	\$210.49
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-021-53200	3306556667	03/16/2023	\$7.00	\$0.00	\$7.00
0000143454	EJ2023030006	phone service from 92825 - Payables - 23.03.16	100-021-53200	4315167175	03/16/2023	\$213.01	\$0.00	\$213.01
0000143455	EJ2023030006	Communications from 92825 - Payables - 23.03.16	100-060-53200	75453194	03/16/2023	\$1,099.43	\$0.00	\$1,099.43

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0000143455	EJ2023030006	Phone service from 92825 - Payables - 23.03.16	100-060-53200	75520182	03/16/2023	\$1,100.12	\$0.00	\$1,100.12
0000143575	EJ2023030014	phone service from 93220 - Payables - 23.03.31	100-060-53200	3304050840	03/31/2023	\$46.82	\$0.00	\$46.82
0000143575	EJ2023030014	phone service from 93220 - Payables - 23.03.31	100-060-53200	3304870973	03/31/2023	\$48.82	\$0.00	\$48.82
0000143575	EJ2023030014	phone service from 93220 - Payables - 23.03.31	520-077-53100	3304253334	03/31/2023	\$9.57	\$0.00	\$9.57
0000143575	EJ2023030014	phone service from 93220 - Payables - 23.03.31	100-021-53200	1670014262	03/31/2023	\$1,103.58	\$0.00	\$1,103.58
0000143575	EJ2023030014	phone service from 93220 - Payables - 23.03.31	100-021-53200	2342123092	03/31/2023	\$210.49	\$0.00	\$210.49
0000143575	EJ2023030014	phone service from 93220 - Payables - 23.03.31	100-021-53200	3304257161	03/31/2023	\$8,079.79	\$0.00	\$8,079.79
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3309630664	04/12/2023	\$55.69	\$0.00	\$55.69
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3309634899	04/12/2023	\$55.69	\$0.00	\$55.69
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3304251697	04/12/2023	\$57.69	\$0.00	\$57.69
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3309633052	04/12/2023	\$55.69	\$0.00	\$55.69
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3304054852	04/12/2023	\$55.69	\$0.00	\$55.69
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3304053275	04/12/2023	\$148.08	\$0.00	\$148.08
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3309634769	04/12/2023	\$53.57	\$0.00	\$53.57
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3309630665	04/12/2023	\$55.69	\$0.00	\$55.69
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-049-53200	4315040885	04/12/2023	\$49.40	\$0.00	\$49.40
0000143654	EJ2023040005	phone service from 93474 - Payables - 2023.04.12	100-060-53200	3304875261	04/12/2023	\$53.69	\$0.00	\$53.69
0000143741	EJ2023040007	phone service from 93806 - Payables - 2023.04.21	100-021-53200	4315042790	04/21/2023	\$72.05	\$0.00	\$72.05
0000143741	EJ2023040007	phone service from 93806 - Payables - 2023.04.21	100-021-53200	4315167188	04/21/2023	\$224.27	\$0.00	\$224.27
0000143741	EJ2023040007	phone service from 93806 - Payables - 2023.04.21	100-021-53200	4315167175	04/21/2023	\$212.18	\$0.00	\$212.18
0000143741	EJ2023040007	phone service from 93806 - Payables - 2023.04.21	100-021-53200	3306556667	04/21/2023	\$7.00	\$0.00	\$7.00
0000143741	EJ2023040007	phone service from 93806 - Payables - 2023.04.21	100-021-53200	4315167174	04/21/2023	\$205.49	\$0.00	\$205.49
0000143874	EJ2023050002	phone service from 94200 - Payables - 2023.05.02	100-060-53200	4315047371	05/02/2023	\$24.70	\$0.00	\$24.70
0000143874	EJ2023050002	phone service from 94200 - Payables - 2023.05.02	100-060-53200	4315047212	05/02/2023	\$24.70	\$0.00	\$24.70
0000143874	EJ2023050002	phone service from 94200 - Payables - 2023.05.02	100-049-53200	4315040035	05/02/2023	\$49.40	\$0.00	\$49.40

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143874	EJ2023050002	phone service from 94200 - Payables - 2023.05.02	100-060-53200	3304870973	05/02/2023	\$48.52	\$0.00	\$48.52
0000143874	EJ2023050002	phone service from 94200 - Payables - 2023.05.02	100-060-53200	3304050840	05/02/2023	\$46.52	\$0.00	\$46.52
0000143874	EJ2023050002	phone service from 94200 - Payables - 2023.05.02	100-049-53200	4315040885	05/02/2023	\$49.40	\$0.00	\$49.40
0000143874	EJ2023050002	phone service from 94200 - Payables - 2023.05.02	100-060-53200	4315047011	05/02/2023	\$24.70	\$0.00	\$24.70
0000143874	EJ2023050002	phone service from 94200 - Payables - 2023.05.02	100-021-53200	1670014262	05/02/2023	\$1,086.79	\$0.00	\$1,086.79
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3304875261	05/10/2023	\$53.21	\$0.00	\$53.21
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3304054852	05/10/2023	\$55.21	\$0.00	\$55.21
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3309634769	05/10/2023	\$53.27	\$0.00	\$53.27
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3309630665	05/10/2023	\$55.15	\$0.00	\$55.15
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3304251697	05/10/2023	\$57.15	\$0.00	\$57.15
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3309630664	05/10/2023	\$55.15	\$0.00	\$55.15
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3309633052	05/10/2023	\$55.15	\$0.00	\$55.15
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3304053275	05/10/2023	\$147.60	\$0.00	\$147.60
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-060-53200	3309634899	05/10/2023	\$55.15	\$0.00	\$55.15
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	520-077-53100	3304253334	05/10/2023	\$9.39	\$0.00	\$9.39
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-021-53200	2342123092	05/10/2023	\$208.64	\$0.00	\$208.64
0000143986	EJ2023050004	phone service from 94596 - Payables - 2023.05.10	100-021-53200	3304257161	05/10/2023	\$8,061.70	\$0.00	\$8,061.70
0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-021-53200	4315167175	05/25/2023	\$212.18	\$0.00	\$212.18
0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-021-53200	4315167174	05/25/2023	\$205.49	\$0.00	\$205.49
0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-021-53200	4315167188	05/25/2023	\$224.27	\$0.00	\$224.27
0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-021-53200	4315042790	05/25/2023	\$72.05	\$0.00	\$72.05
0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-021-53200	3306556667	05/25/2023	\$7.00	\$0.00	\$7.00
0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-049-53200	4315040035	05/25/2023	\$49.40	\$0.00	\$49.40
0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-060-53200	4315047212	05/25/2023	\$24.70	\$0.00	\$24.70
0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-060-53200	4315047371	05/25/2023	\$24.70	\$0.00	\$24.70

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0000144068	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-060-53200	4315047011	05/25/2023	\$24.70	\$0.00	\$24.70
0000144069	EJ2023050009	phone service from 94752 - Payables - 2023.05.25	100-060-53200	75654713	05/25/2023	\$2,209.16	\$0.00	\$2,209.16
0000144182	EJ2023060002	phone service from 95208 - Payables - 2023.06.02	100-021-53200	1670014262	06/02/2023	\$1,086.79	\$0.00	\$1,086.79
0000144182	EJ2023060002	phone service from 95208 - Payables - 2023.06.02	100-049-53200	4315040885	06/02/2023	\$49.40	\$0.00	\$49.40
0000144182	EJ2023060002	phone service from 95208 - Payables - 2023.06.02	100-060-53200	3304050840	06/02/2023	\$46.52	\$0.00	\$46.52
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3304870973	06/09/2023	\$48.52	\$0.00	\$48.52
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3304875261	06/09/2023	\$53.21	\$0.00	\$53.21
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3304053275	06/09/2023	\$147.60	\$0.00	\$147.60
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3304054852	06/09/2023	\$55.21	\$0.00	\$55.21
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3304251697	06/09/2023	\$57.15	\$0.00	\$57.15
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3309633052	06/09/2023	\$55.15	\$0.00	\$55.15
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3309630665	06/09/2023	\$55.15	\$0.00	\$55.15
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3309634899	06/09/2023	\$55.15	\$0.00	\$55.15
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3309630664	06/09/2023	\$55.15	\$0.00	\$55.15
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	520-077-53100	3304253334	06/09/2023	\$9.39	\$0.00	\$9.39
0000144253	EJ2023060005	phone service from 95325 - Payables - 2023.06.09	100-060-53200	3309634769	06/09/2023	\$53.27	\$0.00	\$53.27
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-021-53200	3306556667	06/15/2023	\$7.00	\$0.00	\$7.00
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-021-53200	4315167175	06/15/2023	\$212.18	\$0.00	\$212.18
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-021-53200	4315167188	06/15/2023	\$224.27	\$0.00	\$224.27
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-021-53200	4315167174	06/15/2023	\$205.49	\$0.00	\$205.49
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-021-53200	4315042790	06/15/2023	\$72.05	\$0.00	\$72.05
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-021-53200	2342123092	06/15/2023	\$208.64	\$0.00	\$208.64
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-021-53200	3304257161	06/15/2023	\$8,058.83	\$0.00	\$8,058.83
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-060-53200	4315047011	06/15/2023	\$24.70	\$0.00	\$24.70
0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-060-53200	4315047212	06/15/2023	\$24.70	\$0.00	\$24.70

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0000144370	EJ2023060010	phone service from 95443 - Payables - 2023.06.15	100-060-53200	4315047371	06/15/2023	\$24.70	\$0.00	\$24.70
0000144457	EJ2023060019	phone service from 95686 - Payables - 2023.06.23	100-049-53200	4315040035	06/23/2023	\$49.40	\$0.00	\$49.40
0000144458	EJ2023060019	phone service from 95686 - Payables - 2023.06.23	100-060-53200	75719395	06/23/2023	\$1,112.88	\$0.00	\$1,112.88
0000144541	EJ2023060027	Super Blkt - phone service from 95862 - Payables - 2023.06.29	100-021-53200	1670014262	06/29/2023	\$1,086.79	\$0.00	\$1,086.79
0000144541	EJ2023060027	phone service from 95862 - Payables - 2023.06.29	100-049-53200	4315040885	06/29/2023	\$49.40	\$0.00	\$49.40
0000144541	EJ2023060027	Communications - Super Blanket from 95862 - Payables - 2023.06.29	100-060-53200	3304050840	06/29/2023	\$46.52	\$0.00	\$46.52
0000144616	EJ2023070002	Super Blkt - phone service from 96170 - Payables - 2023.07.06	100-021-53200	3304257161	07/06/2023	\$8,048.03	\$0.00	\$8,048.03
0000144616	EJ2023070002	Super Blkt - phone service from 96170 - Payables - 2023.07.06	100-021-53200	2342123092	07/06/2023	\$208.64	\$0.00	\$208.64
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3304053275	07/06/2023	\$147.60	\$0.00	\$147.60
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3304054852	07/06/2023	\$55.21	\$0.00	\$55.21
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3304251697	07/06/2023	\$57.15	\$0.00	\$57.15
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3309633052	07/06/2023	\$55.15	\$0.00	\$55.15
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3309630665	07/06/2023	\$55.15	\$0.00	\$55.15
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3304870973	07/06/2023	\$48.52	\$0.00	\$48.52
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3304875261	07/06/2023	\$53.21	\$0.00	\$53.21
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3309634899	07/06/2023	\$55.15	\$0.00	\$55.15
0000144616	EJ2023070002	Communications - Super Blanket from 96170 - Payables - 2023.07.06	100-060-53200	3309634769	07/06/2023	\$53.27	\$0.00	\$53.27
0000144616	EJ2023070002	Super Blkt - phone/communications from 96170 - Payables - 2023.07.06	520-077-53100	3304253334	07/06/2023	\$9.39	\$0.00	\$9.39
0000144697	EJ2023070008	Super Blkt - phone service from 96341 - Payables - 2023.07.14	100-021-53200	4315167174	07/14/2023	\$206.00	\$0.00	\$206.00
0000144697	EJ2023070008	Super Blkt - phone service from 96341 - Payables - 2023.07.14	100-021-53200	4315042790	07/14/2023	\$72.05	\$0.00	\$72.05
0000144697	EJ2023070008	Super Blkt - phone service from 96341 - Payables - 2023.07.14	100-021-53200	4315167175	07/14/2023	\$212.70	\$0.00	\$212.70
0000144697	EJ2023070008	Super Blkt - phone service from 96341 - Payables - 2023.07.14	100-021-53200	4315167188	07/14/2023	\$214.54	\$0.00	\$214.54
0000144697	EJ2023070008	Super Blkt - phone service from 96341 - Payables - 2023.07.14	100-021-53200	3306556667	07/14/2023	\$7.00	\$0.00	\$7.00
0000144747	EJ2023070012	Communications - Super Blanket from 96517 - Payables - 2023.07.21	100-060-53200	75785261	07/21/2023	\$1,096.67	\$0.00	\$1,096.67
0000144748	EJ2023070012	Communications - Super Blanket from 96517 - Payables - 2023.07.21	100-060-53200	4315047212	07/21/2023	\$24.70	\$0.00	\$24.70



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0000144748	EJ2023070012	Communications - Super Blanket from 96517 - Payables - 2023.07.21	100-060-53200	4315047011	07/21/2023	\$24.70	\$0.00	\$24.70
0000144748	EJ2023070012	Communications - Super Blanket from 96517 - Payables - 2023.07.21	100-060-53200	4315047371	07/21/2023	\$24.70	\$0.00	\$24.70
0000144827	EJ2023070020	Super Blkt - phone service from 96674 - Payables - 2023.07.28	100-021-53200	1670014262	07/28/2023	\$1,086.79	\$0.00	\$1,086.79
0000144827	EJ2023070020	Super blanket: phone service for radio towers/420 from 96674 - Payables - 2023.07.28	100-049-53200	4315040885	07/28/2023	\$49.40	\$0.00	\$49.40
0000144827	EJ2023070020	Super blanket: phone service for radio towers/420 from 96674 - Payables - 2023.07.28	100-049-53200	4315040035	07/28/2023	\$49.40	\$0.00	\$49.40
0000144929	EJ2023080004	Super Blkt - phone service from 96854 - Payables - 2023.08.03	100-021-53200	3304257161	08/03/2023	\$8,585.62	\$0.00	\$8,585.62
0000144929	EJ2023080004	Super Blkt - phone service from 96854 - Payables - 2023.08.03	100-021-53200	2342123092	08/03/2023	\$210.35	\$0.00	\$210.35
0000144929	EJ2023080004	3304259377 Phone/Fax Super Blanket from 96854 - Payables - 2023.08.03	520-074-53200	3304259377	08/03/2023	\$73.71	\$0.00	\$73.71
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3304870973	08/03/2023	\$48.53	\$0.00	\$48.53
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3304050840	08/03/2023	\$46.53	\$0.00	\$46.53
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3309630665	08/03/2023	\$55.58	\$0.00	\$55.58
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3304251697	08/03/2023	\$57.58	\$0.00	\$57.58
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3309633052	08/03/2023	\$55.58	\$0.00	\$55.58
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3309634899	08/03/2023	\$55.58	\$0.00	\$55.58
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3304053275	08/03/2023	\$147.62	\$0.00	\$147.62
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3309634769	08/03/2023	\$53.28	\$0.00	\$53.28
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3309630664	08/03/2023	\$55.04	\$0.00	\$55.04
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3304875261	08/03/2023	\$53.23	\$0.00	\$53.23
0000144929	EJ2023080004	Communications - Super Blanket from 96854 - Payables - 2023.08.03	100-060-53200	3304054852	08/03/2023	\$55.23	\$0.00	\$55.23
0000145013	EJ2023080008	phone service from 97146 - Payables - 2023.08.11	100-021-53200	4315042790	08/11/2023	\$72.05	\$0.00	\$72.05
0000145013	EJ2023080008	phone service from 97146 - Payables - 2023.08.11	100-021-53200	4315167188	08/11/2023	\$214.54	\$0.00	\$214.54
0000145013	EJ2023080008	phone service from 97146 - Payables - 2023.08.11	100-021-53200	4315167174	08/11/2023	\$206.00	\$0.00	\$206.00
0000145013	EJ2023080008	phone service from 97146 - Payables - 2023.08.11	100-021-53200	4315167175	08/11/2023	\$212.70	\$0.00	\$212.70
0000145089	EJ2023080011	Communications - Super Blanket from 97322 - Payables - 23.08.17	100-060-53200	75847621	08/17/2023	\$1,096.43	\$0.00	\$1,096.43

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0000145090	EJ2023080011	phone service from 97322 - Payables - 23.08.17	100-021-53200	3306556667	08/17/2023	\$7.00	\$0.00	\$7.00
0000145090	EJ2023080011	phone service from 97322 - Payables - 23.08.17	100-060-53200	4315047212	08/17/2023	\$24.70	\$0.00	\$24.70
0000145090	EJ2023080011	phone service from 97322 - Payables - 23.08.17	100-060-53200	4315047371	08/17/2023	\$24.70	\$0.00	\$24.70
0000145090	EJ2023080011	phone service from 97322 - Payables - 23.08.17	100-060-53200	4315047011	08/17/2023	\$24.70	\$0.00	\$24.70
0000145090	EJ2023080011	phone service for radio towers/420 from 97322 - Payables - 23.08.17	100-049-53200	4315040035	08/17/2023	\$49.40	\$0.00	\$49.40
0000145138	EJ2023080012	phone service from 97500 - Payables - 2023.08.24	100-049-53200	4315040885	08/24/2023	\$49.40	\$0.00	\$49.40
0000145225	EJ2023090002	Super Blkt - phone service from 97886 - Payables - 2023.09.01	100-021-53200	3304257161	09/01/2023	\$8,346.71	\$0.00	\$8,346.71
0000145225	EJ2023090002	Super Blkt - phone service from 97886 - Payables - 2023.09.01	100-021-53200	2342123092	09/01/2023	\$209.68	\$0.00	\$209.68
0000145225	EJ2023090002	Super Blkt - phone service from 97886 - Payables - 2023.09.01	100-021-53200	1670014262	09/01/2023	\$1,086.79	\$0.00	\$1,086.79
0000145225	EJ2023090002	Communications - Super Blanket from 97886 - Payables - 2023.09.01	100-060-53200	3304875261	09/01/2023	\$53.23	\$0.00	\$53.23
0000145225	EJ2023090002	Communications - Super Blanket from 97886 - Payables - 2023.09.01	100-060-53200	3304053275	09/01/2023	\$124.18	\$0.00	\$124.18
0000145225	EJ2023090002	Communications from 97886 - Payables - 2023.09.01	100-060-53200	3304053275	09/01/2023	\$23.44	\$0.00	\$23.44
0000145225	EJ2023090002	Communications from 97886 - Payables - 2023.09.01	100-060-53200	3309630665	09/01/2023	\$55.42	\$0.00	\$55.42
0000145225	EJ2023090002	Communications from 97886 - Payables - 2023.09.01	100-060-53200	3309630664	09/01/2023	\$55.42	\$0.00	\$55.42
0000145225	EJ2023090002	Communications from 97886 - Payables - 2023.09.01	100-060-53200	3309634769	09/01/2023	\$53.28	\$0.00	\$53.28
0000145225	EJ2023090002	Communications from 97886 - Payables - 2023.09.01	100-060-53200	3309633052	09/01/2023	\$55.42	\$0.00	\$55.42
0000145225	EJ2023090002	Communications from 97886 - Payables - 2023.09.01	100-060-53200	3304251697	09/01/2023	\$57.42	\$0.00	\$57.42
0000145225	EJ2023090002	Communications from 97886 - Payables - 2023.09.01	100-060-53200	3309634899	09/01/2023	\$55.42	\$0.00	\$55.42
0000145225	EJ2023090002	Communications - Super Blanket from 97886 - Payables - 2023.09.01	100-060-53200	3304054852	09/01/2023	\$55.23	\$0.00	\$55.23
0000145225	EJ2023090002	Communications - Super Blanket from 97886 - Payables - 2023.09.01	100-060-53200	3304050840	09/01/2023	\$46.53	\$0.00	\$46.53
0000145225	EJ2023090002	Communications - Super Blanket from 97886 - Payables - 2023.09.01	100-060-53200	3304870973	09/01/2023	\$48.53	\$0.00	\$48.53
0000145340	EJ2023090011	Super Blkt - phone service from 98125 - Payables - 2023.09.15	100-021-53200	4315167175	09/15/2023	\$212.70	\$0.00	\$212.70
0000145340	EJ2023090011	Super Blkt - phone service from 98125 - Payables - 2023.09.15	100-021-53200	3306556667	09/15/2023	\$7.00	\$0.00	\$7.00
0000145340	EJ2023090011	Super Blkt - phone service from 98125 - Payables - 2023.09.15	100-021-53200	4315167174	09/15/2023	\$206.00	\$0.00	\$206.00
0000145340	EJ2023090011	Super Blkt - phone service from 98125 - Payables - 2023.09.15	100-021-53200	4315167188	09/15/2023	\$214.54	\$0.00	\$214.54

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0000145340	EJ2023090011	Super Blkt - phone service from 98125 - Payables - 2023.09.15	100-021-53200	4315042790	09/15/2023	\$72.05	\$0.00	\$72.05
0000145340	EJ2023090011	Communication from 98125 - Payables - 2023.09.15	100-060-53200	4315047371	09/15/2023	\$24.70	\$0.00	\$24.70
0000145340	EJ2023090011	Communication from 98125 - Payables - 2023.09.15	100-060-53200	4315047212	09/15/2023	\$24.70	\$0.00	\$24.70
0000145340	EJ2023090011	Communication from 98125 - Payables - 2023.09.15	100-060-53200	4315047011	09/15/2023	\$24.70	\$0.00	\$24.70
0000145341	EJ2023090011	Communications from 98125 - Payables - 2023.09.15	100-060-53200	75913163	09/15/2023	\$1,049.98	\$0.00	\$1,049.98
0000145396	EJ2023090015	phone service for radio towers/420 from 98211 - Payables - 2023.09.21	100-049-53200	4315040885	09/21/2023	\$49.40	\$0.00	\$49.40
0000145491	EJ2023090021	Super Blkt - phone service from 98389 - Payables - 2023.09.29	100-021-53200	2342123092	09/29/2023	\$209.68	\$0.00	\$209.68
0000145491	EJ2023090021	Super Blkt - phone service from 98389 - Payables - 2023.09.29	100-021-53200	1670014262	09/29/2023	\$1,086.79	\$0.00	\$1,086.79
0000145491	EJ2023090021	Super Blkt - phone service from 98389 - Payables - 2023.09.29	100-021-53200	330425719	09/29/2023	\$8,055.91	\$0.00	\$8,055.91
0000145491	EJ2023090021	communications from 98389 - Payables - 2023.09.29	100-060-53200	3309633052	09/29/2023	\$55.42	\$0.00	\$55.42
0000145491	EJ2023090021	communications from 98389 - Payables - 2023.09.29	100-060-53200	3309630665	09/29/2023	\$55.42	\$0.00	\$55.42
0000145491	EJ2023090021	Landline Phone/Fax Super Blanket from 98389 - Payables - 2023.09.29	520-074-53200	3304259377	09/29/2023	\$43.76	\$0.00	\$43.76
0000145491	EJ2023090021	communications from 98389 - Payables - 2023.09.29	100-060-53200	3304053275	09/29/2023	\$147.62	\$0.00	\$147.62
0000145491	EJ2023090021	communications from 98389 - Payables - 2023.09.29	100-060-53200	3309634769	09/29/2023	\$53.28	\$0.00	\$53.28
0000145491	EJ2023090021	communications from 98389 - Payables - 2023.09.29	100-060-53200	3304251697	09/29/2023	\$57.42	\$0.00	\$57.42
0000145491	EJ2023090021	Communication from 98389 - Payables - 2023.09.29	100-060-53200	3304870973	09/29/2023	\$48.53	\$0.00	\$48.53
0000145491	EJ2023090021	communications from 98389 - Payables - 2023.09.29	100-060-53200	3304054852	09/29/2023	\$55.23	\$0.00	\$55.23
0000145491	EJ2023090021	communications from 98389 - Payables - 2023.09.29	100-060-53200	3309630664	09/29/2023	\$55.42	\$0.00	\$55.42
0000145491	EJ2023090021	Communication from 98389 - Payables - 2023.09.29	100-060-53200	3304050840	09/29/2023	\$46.63	\$0.00	\$46.63
0000145491	EJ2023090021	Super blanket: phone service for radio towers/420 from 98389 - Payables - 2023.09.29	100-049-53200	4315040035	09/29/2023	\$49.40	\$0.00	\$49.40
0000145491	EJ2023090021	phone/communications from 98389 - Payables - 2023.09.29	520-077-53100	3304253334	09/29/2023	\$40.35	\$0.00	\$40.35
0000145491	EJ2023090021	communications from 98389 - Payables - 2023.09.29	100-060-53200	3309634899	09/29/2023	\$55.42	\$0.00	\$55.42
0000145551	EJ2023100004	Super Blkt - phone/communications from 98659 - Payables - 2023.10.05	520-077-53100	3304253334	10/05/2023	\$9.40	\$0.00	\$9.40
0000145551	EJ2023100004	Landline Phone/Fax Super Blanket from 98659 - Payables - 2023.10.05	520-074-53200	3304259377	10/05/2023	\$45.32	\$0.00	\$45.32
0000145623	EJ2023100010	Super Blkt - phone service from 98782 - Payables - 2023.10.13	100-021-53200	4315167174	10/13/2023	\$209.68	\$0.00	\$209.68

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0000145623	EJ2023100010	Super Blkt - phone service from 98782 - Payables - 2023.10.13	100-021-53200	4315167175	10/13/2023	\$216.64	\$0.00	\$216.64
0000145623	EJ2023100010	Super Blkt - phone service from 98782 - Payables - 2023.10.13	100-021-53200	4315167188	10/13/2023	\$217.00	\$0.00	\$217.00
0000145623	EJ2023100010	Super Blkt - phone service from 98782 - Payables - 2023.10.13	100-021-53200	4315042790	10/13/2023	\$72.05	\$0.00	\$72.05
0000145623	EJ2023100010	Super Blkt - phone service from 98782 - Payables - 2023.10.13	100-021-53200	3306556667	10/13/2023	\$7.00	\$0.00	\$7.00
0000145623	EJ2023100010	Communications from 98782 - Payables - 2023.10.13	100-060-53200	3304875261	10/13/2023	\$53.23	\$0.00	\$53.23
0000145700	EJ2023100013	Communications from 98991 - Payables - 2023.10.20	100-060-53200	4315047212	10/20/2023	\$24.70	\$0.00	\$24.70
0000145700	EJ2023100013	Communications from 98991 - Payables - 2023.10.20	100-060-53200	4315047011	10/20/2023	\$24.70	\$0.00	\$24.70
0000145700	EJ2023100013	Communications from 98991 - Payables - 2023.10.20	100-060-53200	4315047371	10/20/2023	\$24.70	\$0.00	\$24.70
0000145701	EJ2023100013	Communications from 98991 - Payables - 2023.10.20	100-060-53200	75974904	10/20/2023	\$1,056.21	\$0.00	\$1,056.21
0000145767	EJ2023100017	Super blanket: phone service for radio towers/420 from 99220 - Payables 2023.10.26	100-049-53200	4315040885	10/26/2023	\$49.40	\$0.00	\$49.40
0000145767	EJ2023100017	Communications from 99220 - Payables 2023.10.26	100-060-53200	3304050840	10/26/2023	\$46.98	\$0.00	\$46.98
0000145767	EJ2023100017	Super blanket: phone service for radio towers/420 from 99220 - Payables 2023.10.26	100-049-53200	4315040035	10/26/2023	\$49.40	\$0.00	\$49.40
0000145853	EJ2023110003	Super Blkt - phone service from 99396 - Payables - 2023.11.03	100-021-53200	1670014262	11/03/2023	\$1,086.79	\$0.00	\$1,086.79
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3304251697	11/03/2023	\$60.53	\$0.00	\$60.53
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3309630664	11/03/2023	\$58.53	\$0.00	\$58.53
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3309634899	11/03/2023	\$58.53	\$0.00	\$58.53
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3309630665	11/03/2023	\$58.53	\$0.00	\$58.53
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3309634769	11/03/2023	\$53.73	\$0.00	\$53.73
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3309633052	11/03/2023	\$58.53	\$0.00	\$58.53
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3304875261	11/03/2023	\$53.94	\$0.00	\$53.94
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3304053275	11/03/2023	\$148.33	\$0.00	\$148.33
0000145853	EJ2023110003	Communications from 99396 - Payables - 2023.11.03	100-060-53200	3304054852	11/03/2023	\$55.94	\$0.00	\$55.94
0000145853	EJ2023110003	Super Blkt - phone/communications from 99396 - Payables - 2023.11.03	520-077-53100	3304253334	11/03/2023	\$9.66	\$0.00	\$9.66
0000145853	EJ2023110003	phone service from 99396 - Payables - 2023.11.03	100-060-53200	3304870973	11/03/2023	\$48.98	\$0.00	\$48.98

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145853	EJ2023110003	Super Blkt - phone service from 99396 - Payables - 2023.11.03	100-021-53200	3304257161	11/03/2023	\$7,669.23	\$0.00	\$7,669.23
0000145975	EJ2023110012	Communications - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53200	4315047371	11/17/2023	\$24.70	\$0.00	\$24.70
0000145975	EJ2023110012	Communications - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53200	4315047011	11/17/2023	\$24.70	\$0.00	\$24.70
0000145975	EJ2023110012	Landline Phone/Fax Super Blanket from 99756 - Payables - 2023.11.17	520-074-53200	3304259377	11/17/2023	\$47.76	\$0.00	\$47.76
0000145975	EJ2023110012	Communications - Super Blanket from 99756 - Payables - 2023.11.17	100-060-53200	4315047212	11/17/2023	\$24.70	\$0.00	\$24.70
0000145975	EJ2023110012	Super Blkt - phone service from 99756 - Payables - 2023.11.17	100-021-53200	4315167174	11/17/2023	\$209.68	\$0.00	\$209.68
0000145975	EJ2023110012	Super Blkt - phone service from 99756 - Payables - 2023.11.17	100-021-53200	4315042790	11/17/2023	\$72.05	\$0.00	\$72.05
0000145975	EJ2023110012	Super Blkt - phone service from 99756 - Payables - 2023.11.17	100-021-53200	3306556667	11/17/2023	\$7.00	\$0.00	\$7.00
0000145975	EJ2023110012	Super Blkt - phone service from 99756 - Payables - 2023.11.17	100-021-53200	4315167188	11/17/2023	\$217.00	\$0.00	\$217.00
0000145975	EJ2023110012	Super Blkt - phone service from 99756 - Payables - 2023.11.17	100-021-53200	4315167175	11/17/2023	\$216.64	\$0.00	\$216.64
0000146062	EJ2023110020	Communications - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53200	76040006	11/30/2023	\$205.91	\$0.00	\$205.91
0000146063	EJ2023110020	Communications - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53200	3309634899	11/30/2023	\$57.57	\$0.00	\$57.57
0000146063	EJ2023110020	Communications - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53200	3304054852	11/30/2023	\$55.94	\$0.00	\$55.94
0000146063	EJ2023110020	Communications - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53200	3304875261	11/30/2023	\$53.94	\$0.00	\$53.94
0000146063	EJ2023110020	Communications - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53200	3309634769	11/30/2023	\$53.73	\$0.00	\$53.73
0000146063	EJ2023110020	Communications - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53200	3304053275	11/30/2023	\$154.33	\$0.00	\$154.33
0000146063	EJ2023110020	Communications - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53200	3304870973	11/30/2023	\$48.98	\$0.00	\$48.98
0000146063	EJ2023110020	Communications - Super Blanket from 100032 - Payables - 2023.11.30	100-060-53200	3304050840	11/30/2023	\$46.98	\$0.00	\$46.98
0000146063	EJ2023110020	Super blanket: phone service for radio towers/420 from 100032 - Payables - 2023.11.30	100-049-53200	4315040885	11/30/2023	\$49.40	\$0.00	\$49.40
0000146063	EJ2023110020	Super Blkt - phone/communications from 100032 - Payables - 2023.11.30	520-077-53100	3304253334	11/30/2023	\$9.66	\$0.00	\$9.66
0000146063	EJ2023110020	Super blanket: phone service for radio towers/420 from 100032 - Payables - 2023.11.30	100-049-53200	4315040035	11/30/2023	\$49.40	\$0.00	\$49.40
0000146063	EJ2023110020	Super Blkt - phone service from 100032 - Payables - 2023.11.30	100-021-53200	1670014262	11/30/2023	\$1,086.79	\$0.00	\$1,086.79
0000146063	EJ2023110020	Super Blkt - phone service from 100032 - Payables - 2023.11.30	100-021-53200	3304257161	11/30/2023	\$7,541.22	\$0.00	\$7,541.22
0000146162	EJ2023120004	Communications - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53200	3309633052	12/08/2023	\$57.57	\$0.00	\$57.57

**Audit Trail by Vendor**  
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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146162	EJ2023120004	Communications - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53200	3309630664	12/08/2023	\$57.57	\$0.00	\$57.57
0000146162	EJ2023120004	Communications - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53200	3309630665	12/08/2023	\$57.57	\$0.00	\$57.57
0000146162	EJ2023120004	Landline Phone/Fax Super Blanket from 100281 - Payables - 2023.12.08	520-074-53200	3304259377	12/08/2023	\$45.47	\$0.00	\$45.47
0000146162	EJ2023120004	Communications - Super Blanket from 100281 - Payables - 2023.12.08	100-060-53200	3304251697	12/08/2023	\$59.57	\$0.00	\$59.57
0000146253	EJ2023120012	Super Blkt - phone service from 100477 - Payables - 2023.12.14	100-021-53200	4315167188	12/14/2023	\$227.00	\$0.00	\$227.00
0000146253	EJ2023120012	Super Blkt - phone service from 100477 - Payables - 2023.12.14	100-021-53200	4315042790	12/14/2023	\$72.05	\$0.00	\$72.05
0000146253	EJ2023120012	Super Blkt - phone service from 100477 - Payables - 2023.12.14	100-021-53200	4315167174	12/14/2023	\$209.68	\$0.00	\$209.68
0000146253	EJ2023120012	Super Blkt - phone service from 100477 - Payables - 2023.12.14	100-021-53200	4315167175	12/14/2023	\$216.64	\$0.00	\$216.64
0000146253	EJ2023120012	Super Blkt - phone service from 100477 - Payables - 2023.12.14	100-021-53200	3306556667	12/14/2023	\$7.00	\$0.00	\$7.00
0000146294	EJ2023120014	Communications - Super Blanket from 100801 - Payables - 2023.12.20	100-060-53200	76100412	12/20/2023	\$18.09	\$0.00	\$18.09
0000146295	EJ2023120014	Communications - Super Blanket from 100801 - Payables - 2023.12.20	100-060-53200	4315047212	12/20/2023	\$24.70	\$0.00	\$24.70
0000146295	EJ2023120014	Communications - Super Blanket from 100801 - Payables - 2023.12.20	100-060-53200	4315047011	12/20/2023	\$24.70	\$0.00	\$24.70
0000146295	EJ2023120014	Communications - Super Blanket from 100801 - Payables - 2023.12.20	100-060-53200	4315047371	12/20/2023	\$24.70	\$0.00	\$24.70
0000146347	EJ2023120019	Super blanket: phone service for radio towers/420 from 100912 - Payables - 2023.12.27	100-049-53200	4315040035	12/27/2023	\$49.40	\$0.00	\$49.40
0000146347	EJ2023120019	Communications - Super Blanket from 100912 - Payables - 2023.12.27	100-060-53200	3304870973	12/27/2023	\$48.98	\$0.00	\$48.98
0000146347	EJ2023120019	Communications - Super Blanket from 100912 - Payables - 2023.12.27	100-060-53200	3304050840	12/27/2023	\$46.98	\$0.00	\$46.98
0000146347	EJ2023120019	Super blanket: phone service for radio towers/420 from 100912 - Payables - 2023.12.27	100-049-53200	4315040885	12/27/2023	\$49.40	\$0.00	\$49.40
0000146347	EJ2023120019	Super Blkt - phone service from 100912 - Payables - 2023.12.27	100-021-53200	1670014262	12/27/2023	\$1,086.79	\$0.00	\$1,086.79
2023000183	EJ2023070024	3304259377 Phone/Fax Super Blanket from 96856 - Payables - July EFTS	520-074-53200	3304259377	07/31/2023	\$45.35	\$0.00	\$45.35
2023000183	EJ2023070024	3304259377 Phone/Fax Super Blanket from 96856 - Payables - July EFTS	520-074-53200	3304259377	07/31/2023	\$44.55	\$0.00	\$44.55
2023000183	EJ2023070024	3304259377 Phone/Fax Super Blanket from 96856 - Payables - July EFTS	520-074-53200	3304259377	07/31/2023	\$44.06	\$0.00	\$44.06
2023000183	EJ2023070024	3304259377 Phone/Fax Super Blanket from 96856 - Payables - July EFTS	520-074-53200	3304259377	07/31/2023	\$43.97	\$0.00	\$43.97
2023000183	EJ2023070024	3304259377 Phone/Fax Super Blanket from 96856 - Payables - July EFTS	520-074-53200	3304259377	07/31/2023	\$43.91	\$0.00	\$43.91
2023000183	EJ2023070024	3304259377 Phone/Fax Super Blanket from 96856 - Payables - July EFTS	520-074-53200	3304259377	07/31/2023	\$43.05	\$0.00	\$43.05

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code W21002 Total:						\$135,527.79	\$1,896.74	\$133,631.05
<b>Vendor Code: W21012</b>			<b>MUNICIPAL EMERGENCY SERVICES INC</b>					
0000143353	EJ2023030004	Gear/Clothing/Supplies - Cooper & Hayes, from 92767 - Payables - 23.03.13	100-051-54200	IN1830391	03/13/2023	\$429.33	\$0.00	\$429.33
0000143576	EJ2023030014	Miscellaneous Repairs from 93220 - Payables - 23.03.31	100-051-54300	IN1846327	03/31/2023	\$1,188.35	\$0.00	\$1,188.35
0000143655	EJ2023040005	Misc Supplies from 93474 - Payables - 2023.04.12	100-051-54200	IN1855075	04/12/2023	\$40.37	\$0.00	\$40.37
0000144371	EJ2023060010	Leather Gloves from 95443 - Payables - 2023.06.15	100-051-54200	IN1878956	06/15/2023	\$2,706.00	\$0.00	\$2,706.00
0000144371	EJ2023060010	Coat S/N D30057527 Repair from 95443 - Payables - 2023.06.15	100-051-54300	IN1878946	06/15/2023	\$499.70	\$0.00	\$499.70
0000144749	EJ2023070012	HFRP Tail Pant - (7) from 96517 - Payables - 2023.07.21	100-051-54200	IN1901250	07/21/2023	\$398.93	\$0.00	\$398.93
0000145342	EJ2023090011	Firefighter, Officer & Part Time Coats & Pants from 98125 - Payables - 2023.09.15	100-051-54200	IN909882	09/15/2023	\$10,500.00	\$0.00	\$10,500.00
0000145397	EJ2023090015	Lightning GT Hook from 98211 - Payables - 2023.09.21	100-051-54200	IN1932474	09/21/2023	\$4,077.75	\$0.00	\$4,077.75
0000145492	EJ2023090021	Nighthawk from 98389 - Payables - 2023.09.29	100-051-54200	IN1935022	09/29/2023	\$9,658.88	\$0.00	\$9,658.88
0000145552	EJ2023100004	RPE001-600 Rock N Rescue from 98659 - Payables - 2023.10.05	100-051-54200	IN1940705	10/05/2023	\$888.03	\$0.00	\$888.03
0000145552	EJ2023100004	RNR, 1" Tube from 98659 - Payables - 2023.10.05	100-051-54200	IN1940705	10/05/2023	\$94.97	\$0.00	\$94.97
0000145624	EJ2023100010	VV Equipment Certifications - Super Blanket from 98782 - Payables - 2023.10.13	510-060-53900	IN1942809	10/13/2023	\$697.44	\$0.00	\$697.44
0000145624	EJ2023100010	Survivor from 98782 - Payables - 2023.10.13	100-051-54200	IN1938431	10/13/2023	\$746.57	\$0.00	\$746.57
0000145702	EJ2023100013	shipping from 98991 - Payables - 2023.10.20	100-051-54200	IN1928055	10/20/2023	\$81.46	\$0.00	\$81.46
0000145702	EJ2023100013	Misc Supplies from 98991 - Payables - 2023.10.20	100-051-54200	IN1921448	10/20/2023	\$114.63	\$0.00	\$114.63
0000145702	EJ2023100013	Survivor from 98991 - Payables - 2023.10.20	100-051-54200	IN1928055	10/20/2023	\$2,939.52	\$0.00	\$2,939.52
0000145702	EJ2023100013	BarriAire Gold Hood from 98991 - Payables - 2023.10.20	100-051-54200	IN1928055	10/20/2023	\$3,800.10	\$0.00	\$3,800.10
0000145702	EJ2023100013	Firefighter, Officer & Part Time Coats & Pants from 98991 - Payables - 2023.10.20	100-051-54200	IN1917589	10/20/2023	\$38,878.00	\$0.00	\$38,878.00
0000145768	EJ2023100017	Nighthawk from 99220 - Payables 2023.10.26	100-051-54200	IN1948595	10/26/2023	\$1,624.69	\$0.00	\$1,624.69
0000145854	EJ2023110003	Firefighter Pant from 99396 - Payables - 2023.11.03	100-051-54200	IN1953421	11/03/2023	\$1,452.80	\$0.00	\$1,452.80
0000145854	EJ2023110003	Firefighter Coat from 99396 - Payables - 2023.11.03	100-051-54200	IN1953421	11/03/2023	\$2,074.00	\$0.00	\$2,074.00
0000145976	EJ2023110012	Nighthawk from 99756 - Payables - 2023.11.17	100-051-54200	IN1953681	11/17/2023	\$2,144.76	\$0.00	\$2,144.76
0000145976	EJ2023110012	ANSI Z87.1+ from 99756 - Payables - 2023.11.17	100-051-54200	IN1958342	11/17/2023	\$3,707.90	\$0.00	\$3,707.90

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146254	EJ2023120012	Misc Supplies Super Blanket, Hudak from 100477 - Payables - 2023.12.14	100-051-54200	IN1952128	12/14/2023	\$78.15	\$0.00	\$78.15
0000146254	EJ2023120012	10 Helmets & 2 Pairs of Boots from 100477 - Payables - 2023.12.14	100-051-54200	IN 1952128	12/14/2023	\$6,053.28	\$0.00	\$6,053.28
0000146254	EJ2023120012	Replacing 3 low pressure hoses from 100477 - Payables - 2023.12.14	100-051-54300	IN1971760	12/14/2023	\$1,899.17	\$0.00	\$1,899.17
0000146254	EJ2023120012	Miscellaneous Repairs & Batteries Super Blanket, H from 100477 - Payables - 2023.12.14	100-051-54300	IN1969737	12/14/2023	\$42.42	\$0.00	\$42.42
0000146296	EJ2023120014	Station Boots from 100801 - Payables - 2023.12.20	295-051-55200	SO1816319	12/20/2023	\$3,238.08	\$0.00	\$3,238.08
0000146296	EJ2023120014	Misc Supplies Super Blanket, Hudak from 100801 - Payables - 2023.12.20	100-051-54200	SO1804113	12/20/2023	\$283.34	\$0.00	\$283.34
0000146296	EJ2023120014	Gear/Clothing/Supplies - Cooper & Hayes, Super Bla from 100801 - Payables - 2023.12.20	100-051-54200	SO1804113	12/20/2023	\$532.99	\$0.00	\$532.99
<b>Vendor Code W21012 Total:</b>						<b>\$100,871.61</b>	<b>\$0.00</b>	<b>\$100,871.61</b>
<b>Vendor Code: W21042</b>			<b>WATER ENVIRONMENT FEDERATION</b>					
0000146255	EJ2023120012	N. Zuege Membership Renewal (17880390) from 100477 - Payables - 2023.12.14	510-060-53900	000343755	12/14/2023	\$95.00	\$0.00	\$95.00
0000146255	EJ2023120012	C. Yugulis Membership Renewal (17741748) from 100477 - Payables - 2023.12.14	510-060-53900	000343755	12/14/2023	\$95.00	\$0.00	\$95.00
0000146255	EJ2023120012	T. Burton Membership Renewal (17911035) from 100477 - Payables - 2023.12.14	510-060-53900	000343755	12/14/2023	\$95.00	\$0.00	\$95.00
0000146255	EJ2023120012	A. Hixenbaugh Membership Renewal (1787787) from 100477 - Payables - 2023.12.14	510-060-53900	000343755	12/14/2023	\$95.00	\$0.00	\$95.00
<b>Vendor Code W21042 Total:</b>						<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>
<b>Vendor Code: W21052</b>			<b>WOLFF BROS SUPPLY INC</b>					
0000142969	EJ2023010009	WW Building Repairs & Maintenance from 91462 - Payables - 23.01.27	510-060-54300	19548952-000	01/27/2023	\$158.61	\$0.00	\$158.61
0000143044	EJ2023020001	WW Building Repairs & Maintenance from 91800 - Payables - 2023.02.03	510-060-54300	19560854-000	02/03/2023	\$278.00	\$0.00	\$278.00
0000143137	EJ2023020006	Facility repairs from 92001 - Payables - 23.02.13	522-070-54300	19574955-000	02/13/2023	\$81.81	\$0.00	\$81.81
0000143215	EJ2023020014	WW Repair Parts & Repairs from 92311 - Payables - 23.02.24	510-060-54300	19581987-000	02/24/2023	\$17.43	\$0.00	\$17.43
0000143215	EJ2023020014	Stand By Generator (Capital Purchase) from 92311 - Payables - 23.02.24	820-060-55200	19592686-000	02/24/2023	\$422.52	\$0.00	\$422.52
0000143656	EJ2023040005	Stand By Generator (Capital Purchase) from 93474 - Payables - 2023.04.12	820-060-55200	7661665-000	04/12/2023	\$0.00	\$188.28	(\$188.28)
0000143656	EJ2023040005	Electrical / HVAC Materials from 93474 - Payables - 2023.04.12	510-060-54300	19675272-000	04/12/2023	\$485.90	\$0.00	\$485.90
0000143656	EJ2023040005	Electrical / HVAC Materials from 93474 - Payables - 2023.04.12	510-060-54300	19676078-000	04/12/2023	\$6.13	\$0.00	\$6.13
0000143656	EJ2023040005	Building Repair / Maintenance for City Hall from 93474 - Payables - 2023.04.12	100-060-54300	19659873-000	04/12/2023	\$48.27	\$0.00	\$48.27



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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000143875	EJ2023050002	Building Repair / Maintenance for Parks from 94200 - Payables - 2023.05.02	100-060-54300	19726149-000	05/02/2023	\$66.07	\$0.00	\$66.07
0000143875	EJ2023050002	Building Repair / Maintenance for Parks from 94200 - Payables - 2023.05.02	100-060-54300	19721254-000	05/02/2023	\$283.85	\$0.00	\$283.85
0000143987	EJ2023050004	Electrical / HVAC Materials from 94596 - Payables - 2023.05.10	510-060-54300	19675272-001	05/10/2023	\$92.38	\$0.00	\$92.38
0000144183	EJ2023060002	Facility repairs from 95208 - Payables - 2023.06.02	522-070-54300	19727286-000	06/02/2023	\$183.44	\$0.00	\$183.44
0000144617	EJ2023070002	WW Repair Parts & Repairs - Super Blanket from 96170 - Payables - 2023.07.06	510-060-54300	19856049-000	07/06/2023	\$396.76	\$0.00	\$396.76
0000144698	EJ2023070008	Equipment Parts & Repairs Super Blanket from 96341 - Payables - 2023.07.14	520-074-54300	19871030-000	07/14/2023	\$70.75	\$0.00	\$70.75
0000144828	EJ2023070020	Equipment Parts & Repairs Super Blanket from 96674 - Payables - 2023.07.28	520-074-54300	19872295-000	07/28/2023	\$178.63	\$0.00	\$178.63
0000145091	EJ2023080011	CREDIT from 97322 - Payables - 23.08.17	100-060-54300	9693828-000	08/17/2023	\$0.00	\$66.07	(\$66.07)
0000145091	EJ2023080011	WW Building Repairs & Maintenance - Super Blanket from 97322 - Payables - 23.08.17	510-060-54300	19935283-000	08/17/2023	\$967.50	\$0.00	\$967.50
0000145226	EJ2023090002	WW Repair Parts & Repairs - Super Blanket from 97886 - Payables - 2023.09.01	510-060-54300	19955647-000	09/01/2023	\$200.68	\$0.00	\$200.68
0000145265	EJ2023090010	WW Repair Parts & Repairs - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54300	19987946-000	09/11/2023	\$114.27	\$0.00	\$114.27
0000145265	EJ2023090010	WW Repair Parts & Repairs - Super Blanket from 97930 - Payables - 2023.09.11	510-060-54300	19987987-000	09/11/2023	\$11.93	\$0.00	\$11.93
0000145343	EJ2023090011	WW Repair Parts & Repairs - Super Blanket from 98125 - Payables - 2023.09.15	510-060-54300	19989356-000	09/15/2023	\$113.99	\$0.00	\$113.99
0000145493	EJ2023090021	WW Repair Parts & Repairs - Super Blanket from 98389 - Payables - 2023.09.29	510-060-54300	20030990-000	09/29/2023	\$122.52	\$0.00	\$122.52
0000145493	EJ2023090021	Building Repair / Maintenance for City Hall - Supe from 98389 - Payables - 2023.09.29	100-060-54300	20016452-000	09/29/2023	\$74.08	\$0.00	\$74.08
0000145553	EJ2023100004	WW Repair Parts & Repairs - Super Blanket from 98659 - Payables - 2023.10.05	510-060-54300	20034064-000	10/05/2023	\$24.26	\$0.00	\$24.26
0000146163	EJ2023120004	WW HVAC Maintenance & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	20173811-000	12/08/2023	\$726.36	\$0.00	\$726.36
0000146163	EJ2023120004	WW Building Repairs & Maintenance - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	20123348-000	12/08/2023	\$3,358.00	\$0.00	\$3,358.00
0000146256	EJ2023120012	Building Repair / Maintenance for Parks - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	20189749-000	12/14/2023	\$20.97	\$0.00	\$20.97
0000146256	EJ2023120012	Building Repair / Maintenance for Parks - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	20189209-000	12/14/2023	\$263.82	\$0.00	\$263.82

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
		2023.12.14						
0000146256	EJ2023120012	WW HVAC Maintenance & Repairs from 100477 - Payables - 2023.12.14	510-060-54300	20180960-000	12/14/2023	\$121.17	\$0.00	\$121.17
0000146256	EJ2023120012	WW HVAC Maintenance & Repairs - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54300	20180967-000	12/14/2023	\$833.06	\$0.00	\$833.06
0000146256	EJ2023120012	WW Repair Parts & Repairs - Super Blanket from 100477 - Payables - 2023.12.14	510-060-54300	20167437-000	12/14/2023	\$40.77	\$0.00	\$40.77
0000146256	EJ2023120012	Building Repair / Maintenance for Parks - Super BI from 100477 - Payables - 2023.12.14	100-060-54300	20186819-000	12/14/2023	\$14.40	\$0.00	\$14.40
0000146256	EJ2023120012	Electrical / HVAC Materials from 100477 - Payables - 2023.12.14	510-060-54300	20176080-000	12/14/2023	\$97.34	\$0.00	\$97.34
0000146256	EJ2023120012	Electrical / HVAC Materials from 100477 - Payables - 2023.12.14	510-060-54300	20176080-000	12/14/2023	\$251.99	\$0.00	\$251.99
Vendor Code W21052 Total:						<u>\$10,127.66</u>	<u>\$254.35</u>	<u>\$9,873.31</u>
<b>Vendor Code: W21055</b>			<b>WIRING UNLIMITED INC</b>					
0000146257	EJ2023120012	Implementing New Electronics For Tinkers Lift Stat from 100477 - Payables - 2023.12.14	510-060-55200	2312102	12/14/2023	\$7,774.00	\$0.00	\$7,774.00
Vendor Code W21055 Total:						<u>\$7,774.00</u>	<u>\$0.00</u>	<u>\$7,774.00</u>
<b>Vendor Code: W21060</b>			<b>CAPITAL ONE</b>					
0000143456	EJ2023030006	Facility repairs from 92825 - Payables - 23.03.16	522-070-54300	08688	03/16/2023	\$199.47	\$0.00	\$199.47
0000143742	EJ2023040007	Facility repairs from 93806 - Payables - 2023.04.21	522-070-54300	06483	04/21/2023	\$20.87	\$0.00	\$20.87
0000143876	EJ2023050002	Facility repairs from 94200 - Payables - 2023.05.02	522-070-54300	06821	05/02/2023	\$51.64	\$0.00	\$51.64
0000143876	EJ2023050002	General Operating from 94200 - Payables - 2023.05.02	522-070-54200	06148	05/02/2023	\$73.27	\$0.00	\$73.27
0000143876	EJ2023050002	Operating Supplies - Senior from 94200 - Payables - 2023.05.02	100-071-54200	06149	05/02/2023	\$47.58	\$0.00	\$47.58
0000143876	EJ2023050002	RTP Marketing and Promotion from 94200 - Payables - 2023.05.02	100-070-53904	05593	05/02/2023	\$39.92	\$0.00	\$39.92
0000144184	EJ2023060002	Facility repairs from 95208 - Payables - 2023.06.02	522-070-54300	08670	06/02/2023	\$17.26	\$0.00	\$17.26
0000144184	EJ2023060002	Waterpark Operating supplies/chemicals from 95208 - Payables - 2023.06.02	522-070-54200	03090	06/02/2023	\$95.60	\$0.00	\$95.60
0000144254	EJ2023060005	scavenger hunt from 95325 - Payables - 2023.06.09	100-041-53905	01288	06/09/2023	\$56.64	\$0.00	\$56.64
0000144542	EJ2023060027	Rock the Park - ice from 95862 - Payables - 2023.06.29	100-070-53904	01282	06/29/2023	\$118.00	\$0.00	\$118.00
0000144542	EJ2023060027	Operating Supplies - Senior from 95862 - Payables - 2023.06.29	100-071-54200	06873	06/29/2023	\$61.14	\$0.00	\$61.14
0000144542	EJ2023060027	Waterpark Repairs/Maintenance from 95862 - Payables - 2023.06.29	522-070-54300	01251	06/29/2023	\$17.68	\$0.00	\$17.68
0000144542	EJ2023060027	Facility repairs from 95862 - Payables - 2023.06.29	522-070-54300	01251	06/29/2023	\$20.20	\$0.00	\$20.20

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144542	EJ2023060027	Camp Operating Supplies from 95862 - Payables - 2023.06.29	100-070-54200	01251	06/29/2023	\$89.91	\$0.00	\$89.91
0000144542	EJ2023060027	Waterpark Operating supplies/chemicals from 95862 - Payables - 2023.06.29	522-070-54200	0070458	06/29/2023	\$22.71	\$0.00	\$22.71
0000144829	EJ2023070020	Misc Supplies from 96674 - Payables - 2023.07.28	100-051-54200	04467	07/28/2023	\$280.37	\$0.00	\$280.37
0000144829	EJ2023070020	Misc Supplies from 96674 - Payables - 2023.07.28	100-051-54200	04467	07/28/2023	\$60.74	\$0.00	\$60.74
0000144829	EJ2023070020	RTP ice from 96674 - Payables - 2023.07.28	100-070-53904	00149	07/28/2023	\$70.80	\$0.00	\$70.80
0000144829	EJ2023070020	Facility repairs from 96674 - Payables - 2023.07.28	522-070-54300	05632	07/28/2023	\$50.34	\$0.00	\$50.34
0000144829	EJ2023070020	Rock the Park - operations from 96674 - Payables - 2023.07.28	100-070-53904	04507	07/28/2023	\$94.40	\$0.00	\$94.40
0000144829	EJ2023070020	Rock the Park -ice from 96674 - Payables - 2023.07.28	100-070-53904	00333	07/28/2023	\$114.50	\$0.00	\$114.50
0000145344	EJ2023090011	rtp 5 bottles water from 98125 - Payables - 2023.09.15	100-070-53904	04023	09/15/2023	\$26.80	\$0.00	\$26.80
0000145344	EJ2023090011	Facility repairs from 98125 - Payables - 2023.09.15	522-070-54300	07351	09/15/2023	\$78.30	\$0.00	\$78.30
0000145344	EJ2023090011	camp shower caps, snacks from 98125 - Payables - 2023.09.15	100-070-54200	04023	09/15/2023	\$24.30	\$0.00	\$24.30
0000145344	EJ2023090011	RTP ice from 98125 - Payables - 2023.09.15	100-070-53904	01805	09/15/2023	\$146.56	\$0.00	\$146.56
0000145344	EJ2023090011	rtp ice from 98125 - Payables - 2023.09.15	100-070-53904	07389	09/15/2023	\$119.08	\$0.00	\$119.08
0000145344	EJ2023090011	50" TV from 98125 - Payables - 2023.09.15	100-051-54200	01413	09/15/2023	\$268.00	\$0.00	\$268.00
0000146164	EJ2023120004	cleaning supplies from 100281 - Payables - 2023.12.08	522-070-54300	05018	12/08/2023	\$49.33	\$0.00	\$49.33
0000146164	EJ2023120004	General Operating from 100281 - Payables - 2023.12.08	522-070-54200	08129	12/08/2023	\$35.41	\$0.00	\$35.41
0000146164	EJ2023120004	bags for employe apreciation event from 100281 - Payables - 2023.12.08	100-020-54200	07963	12/08/2023	\$63.12	\$0.00	\$63.12
0000146164	EJ2023120004	Open House items from 100281 - Payables - 2023.12.08	100-051-54200	07086	12/08/2023	\$118.84	\$0.00	\$118.84
2023000256	EJ2023100025	PARTS from 99499 - Payables - October EFTS	522-070-54300	09452	10/31/2023	\$28.96	\$0.00	\$28.96
2023000256	EJ2023100025	CREDIT from 99499 - Payables - October EFTS	522-070-54300	07629	10/31/2023	\$0.00	\$93.05	(\$93.05)
2023000256	EJ2023100025	rtp ice from 99499 - Payables - October EFTS	100-070-53904	03709	10/31/2023	\$84.96	\$0.00	\$84.96
2023000256	EJ2023100025	Open House Supplies from 99499 - Payables - October EFTS	100-041-53903	05025	10/31/2023	\$91.43	\$0.00	\$91.43
2023000256	EJ2023100025	Community Events from 99499 - Payables - October EFTS	100-041-53903	09357	10/31/2023	\$256.80	\$0.00	\$256.80
2023000256	EJ2023100025	Waterpark Repairs/Maintenance from 99499 - Payables - October EFTS	522-070-54300	06228	10/31/2023	\$71.47	\$0.00	\$71.47
2023000256	EJ2023100025	General Operating from 99499 - Payables - October EFTS	522-070-54200	09433	10/31/2023	\$59.06	\$0.00	\$59.06
2023000256	EJ2023100025	PARTS from 99499 - Payables - October EFTS	522-070-54300	02586	10/31/2023	\$86.96	\$0.00	\$86.96

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
2023000256	EJ2023100025	PARTS from 99499 - Payables - October EFTS	522-070-54300	07629	10/31/2023	\$93.05	\$0.00	\$93.05
2023000256	EJ2023100025	Misc Supplies from 99499 - Payables - October EFTS	100-051-54200	05025	10/31/2023	\$55.88	\$0.00	\$55.88
2023000256	EJ2023100025	Facility repairs from 99499 - Payables - October EFTS	522-070-54300	06228	10/31/2023	\$71.46	\$0.00	\$71.46
CC:115038	EJ2023050012	Misc Supplies from 94597 - Payables - Huntington Bank Credit Card April	100-051-54200	CC 37036403	05/25/2023	\$237.40	\$0.00	\$237.40
CC:115087	EJ2023070023	Misc Supplies from 95810 - Payables - Huntington Bank Credit Card June	100-051-54200	CC 2000109 -16637825	07/24/2023	\$156.66	\$0.00	\$156.66
<b>Vendor Code W21060 Total:</b>						<b>\$3,826.87</b>	<b>\$93.05</b>	<b>\$3,733.82</b>

**Vendor Code: W21068**

**WASTE MANAGEMENT OF OHIO INC**

CC:114945	EJ2023020018	Refuse & Recycle Hauling - Super Blanket from 91798 - Payables - Huntington Bank Credit Card January	100-060-53900	5768156-0215-5	02/23/2023	\$112,615.55	\$0.00	\$112,615.55
CC:114959	EJ2023030017	Refuse & Recycle Hauling - Super Blanket from 91953 - Payables - Huntington Bank Credit Card February	100-060-53900	5775557-0215-5	03/23/2023	\$122,032.03	\$0.00	\$122,032.03
CC:115011	EJ2023040015	Refuse & Recycle Hauling - Super Blanket from 94385 - Payables - Huntington Bank Credit Card March	100-060-53900	5784052-0215-6	04/24/2023	\$113,480.60	\$0.00	\$113,480.60
CC:115021	EJ2023050012	March service from 94597 - Payables - Huntington Bank Credit Card April	100-060-53900	VC 5792245 -0215-6	05/25/2023	\$113,253.65	\$0.00	\$113,253.65
CC:115054	EJ2023060016	Refuse & Recycle Hauling - Super Blanket from 95549 - Payables - Huntington Bank Credit Card May	100-060-53900	5799672-0215-4	06/23/2023	\$123,731.27	\$0.00	\$123,731.27
CC:115064	EJ2023070023	20 Yd Container - Disposal Services Glen Meadow Pa from 95810 - Payables - Huntington Bank Credit Card June	100-060-54300	5809165-0215-7	07/24/2023	\$350.61	\$0.00	\$350.61
CC:115064	EJ2023070023	Refuse & Recycle Hauling - Super Blanket from 95810 - Payables - Huntington Bank Credit Card June	100-060-53900	5807894-0215-4	07/24/2023	\$138,527.90	\$0.00	\$138,527.90
CC:115064	EJ2023070023	Animal Control Services - Super Blanket from 95810 - Payables - Huntington Bank Credit Card June	100-060-53900	0027936-0214-1	07/24/2023	\$338.71	\$0.00	\$338.71
CC:115064	EJ2023070023	20 Yd Container - Disposal Services Glen Meadow Pa from 95810 - Payables - Huntington Bank Credit Card June	100-060-54300	5803311-0215-3	07/24/2023	\$368.14	\$0.00	\$368.14
CC:115064	EJ2023070023	Animal Control Services - Super Blanket from 95810 - Payables - Huntington Bank Credit Card June	100-060-53900	0027851-0214-2	07/24/2023	\$667.48	\$0.00	\$667.48
CC:115064	EJ2023070023	Animal Control Services - Super Blanket from 95810 - Payables - Huntington Bank Credit Card June	100-060-53900	0027893-0214-4	07/24/2023	\$345.23	\$0.00	\$345.23
CC:115094	EJ2023080010	Refuse & Recycle Hauling - Super Blanket from 96789 - Payables - Huntington Bank Credit Card July	100-060-53900	5816475-0215-1	08/23/2023	\$123,993.81	\$0.00	\$123,993.81
CC:115136	EJ2023090018	Animal Control Services - Super Blanket from 97324 - Payables - Huntington Bank Credit Card August	100-060-53900	0028037-0214-7	09/25/2023	\$334.28	\$0.00	\$334.28

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
CC:115136	EJ2023090018	Animal Control Services - Super Blanket from 97324 - Payables - Huntington Bank Credit Card August	100-060-53900	0028014-0214-6	09/25/2023	\$329.01	\$0.00	\$329.01
CC:115136	EJ2023090018	Refuse & Recycle Hauling - Super Blanket from 97324 - Payables - Huntington Bank Credit Card August	100-060-53900	5823823-0215-3	09/25/2023	\$126,719.40	\$0.00	\$126,719.40
CC:115178	EJ2023100018	Refuse & Recycle Hauling - Super Blanket from 97743 - Payables - Huntington Bank Credit Card September	100-060-53900	5832331-0215-6	10/23/2023	\$132,632.35	\$0.00	\$132,632.35
CC:115178	EJ2023100018	Animal Control Services - Super Blanket from 97743 - Payables - Huntington Bank Credit Card September	100-060-53900	0028076-0214-5	10/23/2023	\$341.02	\$0.00	\$341.02
CC:115180	EJ2023110017	Refuse & Recycle Hauling - Super Blanket from 99085 - Payables - Huntington Bank Credit Card October	100-060-53900	5840734-0215-1	11/24/2023	\$124,618.55	\$0.00	\$124,618.55
CC:115180	EJ2023110017	20 Yard Container for Glenmeadow Restroom Demoliti from 99085 - Payables - Huntington Bank Credit Card October	100-060-54300	5840578-0215-2	11/24/2023	\$1,069.36	\$0.00	\$1,069.36
CC:115231	EJ2023120009	Refuse & Recycle Hauling - Super Blanket from 99765 - Payables - Huntington Bank Credit Card November	100-060-53900	5847993-0215-6	12/26/2023	\$132,923.18	\$0.00	\$132,923.18
CC:115235	EJ2023120028	Refuse & Recycle Hauling - Super Blanket from 100770 - Payables - 2023 January 2024 Huntington Credit Card	100-060-53900	5856297-0215-0	12/29/2023	\$123,376.35	\$0.00	\$123,376.35

Vendor Code W21068 Total:

\$1,492,048.48      \$0.00      \$1,492,048.48

**Vendor Code: W21097**

**WEST INFORMATION PUBLISHING GROUP**

0000142970	EJ2023010009	subscription charges from 91462 - Payables - 23.01.27	100-030-53900	847590567	01/27/2023	\$318.27	\$0.00	\$318.27
0000143138	EJ2023020006	Westlaw Subscription from 92001 - Payables - 23.02.13	100-030-53900	847754546	02/13/2023	\$318.27	\$0.00	\$318.27
0000143488	EJ2023030011	subscription chrgs from 93125 - Payables - 23.03.23	100-030-53900	847910656	03/23/2023	\$318.27	\$0.00	\$318.27
0000143743	EJ2023040007	ONLINE SUBSCRIPTION CHARGES from 93806 - Payables - 2023.04.21	100-030-53900	848068185	04/21/2023	\$318.27	\$0.00	\$318.27
0000143988	EJ2023050004	Westlaw Subscription from 94596 - Payables - 2023.05.10	100-030-53900	848227811	05/10/2023	\$318.27	\$0.00	\$318.27
0000144372	EJ2023060010	Westlaw Subscription from 95443 - Payables - 2023.06.15	100-030-53900	848385648	06/15/2023	\$318.27	\$0.00	\$318.27
0000144618	EJ2023070002	Westlaw Subscription from 96170 - Payables - 2023.07.06	100-030-53900	848553355	07/06/2023	\$333.27	\$0.00	\$333.27
0000145014	EJ2023080008	Westlaw Subscription from 97146 - Payables - 2023.08.11	100-030-53900	848709558	08/11/2023	\$318.27	\$0.00	\$318.27
0000145345	EJ2023090011	Westlaw Subscription from 98125 - Payables - 2023.09.15	100-030-53900	848866305	09/15/2023	\$318.00	\$0.00	\$318.00
0000145703	EJ2023100013	Westlaw Subscription from 98991 - Payables - 2023.10.20	100-030-53900	849026911	10/20/2023	\$415.03	\$0.00	\$415.03
0000145977	EJ2023110012	Westlaw Subscription from 99756 - Payables - 2023.11.17	100-030-53900	849191615	11/17/2023	\$415.03	\$0.00	\$415.03
0000146258	EJ2023120012	Westlaw Subscription from 100477 - Payables - 2023.12.14	100-030-53900	849339356	12/14/2023	\$415.03	\$0.00	\$415.03

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Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
Vendor Code W21097 Total:						\$4,124.25	\$0.00	\$4,124.25
<b>Vendor Code: W21118</b>			<b>W L TUCKER SUPPLY</b>					
0000143744	EJ2023040007	Small Tools from 93806 - Payables - 2023.04.21	100-060-54200	719068	04/21/2023	\$583.74	\$0.00	\$583.74
0000143744	EJ2023040007	Operating Supplies SERVICE from 93806 - Payables - 2023.04.21	100-060-54200	719069	04/21/2023	\$195.30	\$0.00	\$195.30
0000143989	EJ2023050004	Operating Supplies SERVICE from 94596 - Payables - 2023.05.10	100-060-54200	720140	05/10/2023	\$551.92	\$0.00	\$551.92
0000143989	EJ2023050004	wire mesh sheets for concrete from 94596 - Payables - 2023.05.10	520-073-54300	720618	05/10/2023	\$240.00	\$0.00	\$240.00
0000144373	EJ2023060010	Operating Supplies SERVICE from 95443 - Payables - 2023.06.15	100-060-54200	723697	06/15/2023	\$173.64	\$0.00	\$173.64
0000144930	EJ2023080004	Operating Supplies SERVICE - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	724036	08/03/2023	\$616.00	\$0.00	\$616.00
0000145704	EJ2023100013	Operating Supplies SERVICE - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54200	727855	10/20/2023	\$278.18	\$0.00	\$278.18
0000145704	EJ2023100013	Operating Supplies SERVICE - Super Blanket from 98991 - Payables - 2023.10.20	100-060-54200	730687	10/20/2023	\$131.00	\$0.00	\$131.00
0000145769	EJ2023100017	Small Tools - Super Blanket from 99220 - Payables 2023.10.26	100-060-54200	731408	10/26/2023	\$191.10	\$0.00	\$191.10
0000145978	EJ2023110012	Operating Supplies SERVICE - Super Blanket from 99756 - Payables - 2023.11.17	100-060-54200	734030	11/17/2023	\$258.10	\$0.00	\$258.10
0000145978	EJ2023110012	Small Tools - Super Blanket from 99756 - Payables - 2023.11.17	100-060-54200	734029	11/17/2023	\$51.96	\$0.00	\$51.96
0000146259	EJ2023120012	Small Tools - Super Blanket from 100477 - Payables - 2023.12.14	100-060-54200	735277	12/14/2023	\$1,831.36	\$0.00	\$1,831.36
Vendor Code W21118 Total:						\$5,102.30	\$0.00	\$5,102.30
<b>Vendor Code: W21192</b>			<b>WOLF CREEK CO</b>					
0000143457	EJ2023030006	Gardening Program Supplies from 92825 - Payables - 23.03.16	100-060-54200	0009636553-001	03/16/2023	\$21.00	\$0.00	\$21.00
0000143577	EJ2023030014	Gardening Program Supplies from 93220 - Payables - 23.03.31	100-060-54200	0009895373-001	03/31/2023	\$47.92	\$0.00	\$47.92
0000143877	EJ2023050002	Gardening Program Supplies from 94200 - Payables - 2023.05.02	100-060-54200	0010074561-001	05/02/2023	\$35.38	\$0.00	\$35.38
0000144070	EJ2023050009	Gardening Program Supplies from 94752 - Payables - 2023.05.25	100-060-54200	0010615839-001	05/25/2023	\$37.98	\$0.00	\$37.98
0000144186	EJ2023060002	Gardening Program Supplies from 95208 - Payables - 2023.06.02	100-060-54200	0010640008-001	06/02/2023	\$23.07	\$0.00	\$23.07
0000144186	EJ2023060002	Gardening Program Supplies from 95208 - Payables - 2023.06.02	100-060-54200	0010669121-001	06/02/2023	\$239.97	\$0.00	\$239.97
0000144186	EJ2023060002	Gardening Program Supplies from 95208 - Payables - 2023.06.02	100-060-54200	0010701338-001	06/02/2023	\$26.61	\$0.00	\$26.61
0000144255	EJ2023060005	Gardening Program Supplies from 95325 - Payables - 2023.06.09	100-060-54200	0010702527-001	06/09/2023	\$23.83	\$0.00	\$23.83

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0000144543	EJ2023060027	Building Repair / Maintenance for Parks - Super BI from 95862 - Payables - 2023.06.29	100-060-54300	0011311061-001	06/29/2023	\$404.70	\$0.00	\$404.70
0000144619	EJ2023070002	Gardening Program Supplies - Super Blanket from 96170 - Payables - 2023.07.06	100-060-54200	0011579951-001	07/06/2023	\$30.96	\$0.00	\$30.96
0000144830	EJ2023070020	Gardening Program Supplies - Super Blanket from 96674 - Payables - 2023.07.28	100-060-54200	0011847105-001	07/28/2023	\$178.06	\$0.00	\$178.06
0000144931	EJ2023080004	Gardening Program Supplies - Super Blanket from 96854 - Payables - 2023.08.03	100-060-54200	0011812453-001	08/03/2023	\$60.93	\$0.00	\$60.93
0000145139	EJ2023080012	Gardening Program Supplies - Super Blanket from 97500 - Payables - 2023.08.24	100-060-54200	0012245106-001	08/24/2023	\$61.32	\$0.00	\$61.32
0000145770	EJ2023100017	Gardening Program Supplies - Super Blanket from 99220 - Payables 2023.10.26	100-060-54200	0013157447-001	10/26/2023	\$30.60	\$0.00	\$30.60

Vendor Code W21192 Total: \$1,222.33      \$0.00      \$1,222.33

**Vendor Code: W21216** **PERKO-WARYK, LORI**

0000002952	EJ2023020011	Waryk - Jan 2023 Aquatics class instructor from 91952 - Payables - February Instructors ACH	522-070-53400	JAN 2023	02/17/2023	\$80.00	\$0.00	\$80.00
0000002970	EJ2023030008	Feb Classes from 93127 - Payables - ACH Instructors	522-070-53400	FEB 2023	03/22/2023	\$80.00	\$0.00	\$80.00
0000002983	EJ2023040014	Waryk - Aquatics Mar 2023 from 93807 - Payables - ACH Instructors	522-070-53400	MAR 2023	04/28/2023	\$180.00	\$0.00	\$180.00
0000002991	EJ2023050006	Perko-Waryk April 2023 aquatics instruction from 94598 - Payables - Instructors ACH April 2023	522-070-53400	APR 2023	05/10/2023	\$180.00	\$0.00	\$180.00
0000003014	EJ2023060013	Perko Waryk May 2023 instruction from 95548 - Payables - ACH Fitness Instructors - May 2023	522-070-53400	MAY 2023	06/16/2023	\$140.00	\$0.00	\$140.00
0000003034	EJ2023080009	Perko-Waryk - July Aquatics class instructor from 97031 - Payables - ACH Fitness Instructors - August 2023	522-070-53400	JUL 2023	08/15/2023	\$360.00	\$0.00	\$360.00
0000003050	EJ2023090012	Perko-Waryk - Aug 2023 Aquatics Instruction from 97815 - Payables - ACH Fitness Instructors - September 2023	522-070-53400	AUG 2023	09/15/2023	\$100.00	\$0.00	\$100.00
0000003065	EJ2023100009	Sept aquatics class instructor from 98688 - Payables - ACH Fitness Instructors - October 2023	522-070-53400	SEP 2023	10/13/2023	\$160.00	\$0.00	\$160.00
0000003076	EJ2023110007	sept classes from 99605 - Payables - ACH Fitness Instructors - November 2023	522-070-53400	SEPT 2023	11/15/2023	\$160.00	\$0.00	\$160.00
0000003088	EJ2023120011	November & December classes from 100317 - Payables - ACH Fitness Instructors - December 2023	522-070-53400	NOV & DEC 2023	12/15/2023	\$320.00	\$0.00	\$320.00

Vendor Code W21216 Total: \$1,760.00      \$0.00      \$1,760.00

**Vendor Code: W21221** **WALTZ, ROBERT**

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000000102	EJ2023110012	Waltz: AG Law Enforcement Conference meals from 99756 - Payables - 2023.11.17	230-050-52300	2023-045	11/17/2023	\$60.00	\$0.00	\$60.00
0000143355	EJ2023030004	Waltz tuition reimbursement classes from 08/22-12/ from 92767 - Payables - 23.03.13	100-050-52300	FALL 2022	03/13/2023	\$798.21	\$0.00	\$798.21
0000143990	EJ2023050004	Waltz tuition reimbursement: Spring 2023 Perspecti from 94596 - Payables - 2023.05.10	100-050-52300	2023	05/10/2023	\$775.47	\$0.00	\$775.47
0000144459	EJ2023060019	Waltz tuition reimbursement: Spring 2023 Fundament from 95686 - Payables - 2023.06.23	100-050-52300	2022-2023	06/23/2023	\$743.25	\$0.00	\$743.25
0000144459	EJ2023060019	Waltz tuition reimbursement: Spring 2023 Fundament from 95686 - Payables - 2023.06.23	100-050-52300	2022-2023	06/23/2023	\$21.90	\$0.00	\$21.90
0000144831	EJ2023070020	Waltz tuition reimbursement: Spring 2023 Advanced from 96674 - Payables - 2023.07.28	100-050-52300	SUMMER 2023	07/28/2023	\$817.93	\$0.00	\$817.93
<b>Vendor Code W21221 Total:</b>						<b>\$3,216.76</b>	<b>\$0.00</b>	<b>\$3,216.76</b>

<b>Vendor Code: W21242</b>		<b>WILSON SPORTING GOODS</b>						
0000143991	EJ2023050004	golf balls for resale from 94596 - Payables - 2023.05.10	520-073-54201	4541658023	05/10/2023	\$180.00	\$0.00	\$180.00
0000144071	EJ2023050009	rental clubs from 94752 - Payables - 2023.05.25	520-073-54201	4541709641	05/25/2023	\$585.00	\$0.00	\$585.00
0000144699	EJ2023070008	golf bags for resale from 96341 - Payables - 2023.07.14	520-073-54201	4541994844	07/14/2023	\$354.00	\$0.00	\$354.00
0000145494	EJ2023090021	golf bags for resale from 98389 - Payables - 2023.09.29	520-073-54201	4543125496	09/29/2023	\$240.60	\$0.00	\$240.60
<b>Vendor Code W21242 Total:</b>						<b>\$1,359.60</b>	<b>\$0.00</b>	<b>\$1,359.60</b>

<b>Vendor Code: W21245</b>		<b>WILLOUGHBY SUPPLY</b>						
CC:115233	EJ2023120009	WW Building Repairs & Maintenance from 99765 - Payables - Huntington Bank Credit Card November	510-060-54300	CC 34434973	12/26/2023	\$914.40	\$0.00	\$914.40
<b>Vendor Code W21245 Total:</b>						<b>\$914.40</b>	<b>\$0.00</b>	<b>\$914.40</b>

<b>Vendor Code: W21246</b>		<b>THE W W WILLIAMS COMPANY LLC</b>						
0000143216	EJ2023020014	WW Repair Parts & Repairs from 92311 - Payables - 23.02.24	510-060-54300	052W15909	02/24/2023	\$753.70	\$0.00	\$753.70
0000143992	EJ2023050004	Vehicle / Equipment Repairs for Fire from 94596 - Payables - 2023.05.10	100-060-54300	052P19115	05/10/2023	\$287.39	\$0.00	\$287.39
<b>Vendor Code W21246 Total:</b>						<b>\$1,041.09</b>	<b>\$0.00</b>	<b>\$1,041.09</b>

<b>Vendor Code: W21248</b>		<b>WOODSY'S MUSIC INC</b>						
0000143139	EJ2023020006	Facility repairs from 92001 - Payables - 23.02.13	522-070-54300	2709963	02/13/2023	\$11.10	\$0.00	\$11.10
0000146260	EJ2023120012	Facility repairs from 100477 - Payables - 2023.12.14	522-070-54300	2751721	12/14/2023	\$95.00	\$0.00	\$95.00
0000146260	EJ2023120012	Facility repairs from 100477 - Payables - 2023.12.14	522-070-54300	2751716	12/14/2023	\$95.00	\$0.00	\$95.00



**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000146348	EJ2023120019	Facility repairs from 100912 - Payables - 2023.12.27	522-070-54300	2761827	12/27/2023	\$1,213.95	\$0.00	\$1,213.95
<b>Vendor Code W21248 Total:</b>						<b>\$1,415.05</b>	<b>\$0.00</b>	<b>\$1,415.05</b>
<b>Vendor Code: W21259</b>			<b>WINTERLAND INC</b>					
0000145855	EJ2023110003	PHOTO OP FRAME from 99396 - Payables - 2023.11.03	100-041-53903	S261852	11/03/2023	\$1,578.32	\$0.00	\$1,578.32
0000145855	EJ2023110003	City Hall Holiday Lighting from 99396 - Payables - 2023.11.03	100-070-54200	S261852	11/03/2023	\$1,578.31	\$0.00	\$1,578.31
<b>Vendor Code W21259 Total:</b>						<b>\$3,156.63</b>	<b>\$0.00</b>	<b>\$3,156.63</b>
<b>Vendor Code: W21260</b>			<b>WESTERN RESERVE SAFETY COUNCIL</b>					
0000144620	EJ2023070002	membership - Kalail from 96170 - Payables - 2023.07.06	100-020-52300	45053	07/06/2023	\$100.00	\$0.00	\$100.00
CC:115082	EJ2023070023	membership - Kalail from 95810 - Payables - Huntington Bank Credit Card June	100-020-52300	CC 37706002	07/24/2023	\$250.00	\$0.00	\$250.00
<b>Vendor Code W21260 Total:</b>						<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
<b>Vendor Code: W21272</b>			<b>WEBSTAIRANT STORE</b>					
CC:115010	EJ2023040015	Facility repairs from 94385 - Payables - Huntington Bank Credit Card March	522-070-54300	CC 83678624	04/24/2023	\$52.90	\$0.00	\$52.90
CC:115022	EJ2023050012	New Freezers Waterpark from 94597 - Payables - Huntington Bank Credit Card April	522-070-54200	CC 85045491	05/25/2023	\$681.05	\$0.00	\$681.05
CC:115148	EJ2023090018	Facility repairs from 97324 - Payables - Huntington Bank Credit Card August	522-070-54300	CC 88441747	09/25/2023	\$796.75	\$0.00	\$796.75
CC:115148	EJ2023090018	table, lamp & charir sets from 97324 - Payables - Huntington Bank Credit Card August	522-070-54200	CC 88900110	09/25/2023	\$2,058.75	\$0.00	\$2,058.75
<b>Vendor Code W21272 Total:</b>						<b>\$3,589.45</b>	<b>\$0.00</b>	<b>\$3,589.45</b>
<b>Vendor Code: W21285</b>			<b>WESTON HURD LLP</b>					
0000143745	EJ2023040007	Sergeants Negotiations from 93806 - Payables - 2023.04.21	100-030-53400	7809903	04/21/2023	\$171.00	\$0.00	\$171.00
0000143745	EJ2023040007	Patrol Officer Negotiations from 93806 - Payables - 2023.04.21	100-030-53400	7809902	04/21/2023	\$1,624.50	\$0.00	\$1,624.50
0000143745	EJ2023040007	General Legal from 93806 - Payables - 2023.04.21	100-030-53400	7809901	04/21/2023	\$484.50	\$0.00	\$484.50
0000143745	EJ2023040007	Matt Pfeifer Arbitration from 93806 - Payables - 2023.04.21	100-030-53400	7809899	04/21/2023	\$513.00	\$0.00	\$513.00
0000143771	EJ2023040010	OPBA from 93920 - Payables - 2023.04.25	100-010-53400	7809900	04/25/2023	\$5,307.09	\$0.00	\$5,307.09
0000143878	EJ2023050002	Sergeants Negotiations 2023-2025 from 94200 - Payables - 2023.05.02	100-030-53400	7808408	05/02/2023	\$1,304.50	\$0.00	\$1,304.50
0000144072	EJ2023050009	Collective Bargaining & Labor Matters through 1-31 from 94752 - Payables - 2023.05.25	100-030-53400	7808408	05/25/2023	\$3,477.00	\$0.00	\$3,477.00
0000144621	EJ2023070002	Collective Bargaining & Labor from 96170 - Payables - 2023.07.06	100-030-53400	7815701	07/06/2023	\$114.00	\$0.00	\$114.00
0000144621	EJ2023070002	Matt Pfeiffer Arbitration from 96170 - Payables - 2023.07.06	100-030-53400	7814696	07/06/2023	\$1,322.50	\$0.00	\$1,322.50

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000144621	EJ2023070002	Payables - 2023.07.06 Matt Pfeiffer Arbitration from 96170 - Payables - 2023.07.06	100-030-53400	7815702	07/06/2023	\$1,539.00	\$0.00	\$1,539.00
0000144621	EJ2023070002	General from 96170 - Payables - 2023.07.06	100-030-53400	7815703	07/06/2023	\$199.50	\$0.00	\$199.50
0000144621	EJ2023070002	Matt Pfeiffer Arbitration from 96170 - Payables - 2023.07.06	100-030-53400	7811151	07/06/2023	\$114.00	\$0.00	\$114.00
0000145015	EJ2023080008	OPBA failure to bargain from 97146 - Payables - 2023.08.11	100-030-53400	7817320	08/11/2023	\$57.00	\$0.00	\$57.00
0000145015	EJ2023080008	Patrol officer negotiations from 97146 - Payables - 2023.08.11	100-030-53400	7814697	08/11/2023	\$66.00	\$0.00	\$66.00
0000145015	EJ2023080008	Dispatchers negotiations from 97146 - Payables - 2023.08.11	100-030-53400	7817322	08/11/2023	\$5,633.50	\$0.00	\$5,633.50
0000145015	EJ2023080008	Pfeiffer Arbitration from 97146 - Payables - 2023.08.11	100-030-53400	7817319	08/11/2023	\$85.50	\$0.00	\$85.50
0000145015	EJ2023080008	Dispatchers negotiations from 97146 - Payables - 2023.08.11	100-030-53400	7814698	08/11/2023	\$14,905.50	\$0.00	\$14,905.50
0000145015	EJ2023080008	OPBA failure to bargain from 97146 - Payables - 2023.08.11	100-030-53400	7811152	08/11/2023	\$3,946.00	\$0.00	\$3,946.00
0000145015	EJ2023080008	Dispatchers negotiations from 97146 - Payables - 2023.08.11	100-030-53400	7811154	08/11/2023	\$1,396.50	\$0.00	\$1,396.50
0000145015	EJ2023080008	Patrol officer negotiations from 97146 - Payables - 2023.08.11	100-030-53400	7817321	08/11/2023	\$4,582.00	\$0.00	\$4,582.00
0000145015	EJ2023080008	Patrol officer negotiations from 97146 - Payables - 2023.08.11	100-030-53400	7811153	08/11/2023	\$85.50	\$0.00	\$85.50
0000145346	EJ2023090011	Pfeiffer Arbitration from 98125 - Payables - 2023.09.15	100-030-53400	7818516	09/15/2023	\$598.50	\$0.00	\$598.50
0000145346	EJ2023090011	General Services from 98125 - Payables - 2023.09.15	100-030-53400	7818517	09/15/2023	\$427.50	\$0.00	\$427.50
0000145346	EJ2023090011	Patrol Officer Negotiations 2023-2025 from 98125 - Payables - 2023.09.15	100-030-53400	7818518	09/15/2023	\$370.50	\$0.00	\$370.50
0000145346	EJ2023090011	Dispatchers Negotiations 2023-2025 from 98125 - Payables - 2023.09.15	100-030-53400	7818519	09/15/2023	\$1,653.00	\$0.00	\$1,653.00
0000145856	EJ2023110003	Collective Bargaining & Labor Matters from 99396 - Payables - 2023.11.03	100-030-53400	7821075	11/03/2023	\$627.00	\$0.00	\$627.00
0000145856	EJ2023110003	Officer Matt Pfeifer Arbitration from 99396 - Payables - 2023.11.03	100-030-53400	7821076	11/03/2023	\$57.00	\$0.00	\$57.00
0000145856	EJ2023110003	Sergeants Negotiations March 2023 from 99396 - Payables - 2023.11.03	100-030-53400	7811155	11/03/2023	\$2,764.50	\$0.00	\$2,764.50
0000145856	EJ2023110003	Collective Bargaining & Labor Matters August 2023 from 99396 - Payables - 2023.11.03	100-030-53400	7819853	11/03/2023	\$462.00	\$0.00	\$462.00
0000145856	EJ2023110003	Dispatchers Negotiations from 99396 - Payables - 2023.11.03	100-030-53400	7821079	11/03/2023	\$1,054.50	\$0.00	\$1,054.50
0000145856	EJ2023110003	Patrol Negotiations August 2023 from 99396 - Payables - 2023.11.03	100-030-53400	7819855	11/03/2023	\$171.00	\$0.00	\$171.00
0000145856	EJ2023110003	Officer M. Pfeiffer Arbitration 8-2023 from 99396 - Payables - 2023.11.03	100-030-53400	7819854	11/03/2023	\$5,785.50	\$0.00	\$5,785.50
0000145856	EJ2023110003	Dispatchers Negotiations 8-31-23 from 99396 - Payables - 2023.11.03	100-030-53400	7819856	11/03/2023	\$11,136.28	\$0.00	\$11,136.28
0000145856	EJ2023110003	Patrol Officers Negotiations from 99396 - Payables - 2023.11.03	100-030-53400	7821078	11/03/2023	\$4,104.00	\$0.00	\$4,104.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
<i>Payables - 2023.11.03</i>								
0000145856	EJ2023110003	General from 99396 - Payables - 2023.11.03	100-030-53400	7821077	11/03/2023	\$1,396.50	\$0.00	\$1,396.50
0000146261	EJ2023120012	Dispatch Negotiations from 100477 - Payables - 2023.12.14	100-030-53400	7823390	12/14/2023	\$57.00	\$0.00	\$57.00
0000146261	EJ2023120012	Patrol Officer Negotiations from 100477 - Payables - 2023.12.14	100-030-53400	7823389	12/14/2023	\$171.00	\$0.00	\$171.00
Vendor Code W21285 Total:						<u>\$77,763.87</u>	<u>\$0.00</u>	<u>\$77,763.87</u>
<b>Vendor Code: W21286</b>			<b>FIRE STATION OUTFITTERS LLC</b>					
0000145857	EJ2023110003	4 Recliners at Station #2 from 99396 - Payables - 2023.11.03	100-051-54200	23-6922	11/03/2023	\$3,300.00	\$0.00	\$3,300.00
Vendor Code W21286 Total:						<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>
<b>Vendor Code: W21287</b>			<b>WRAPPED BY SB LLC</b>					
0000146297	EJ2023120014	Vehicle / Equipment Repairs for Service - Super BI from 100801 - Payables - 2023.12.20	100-060-54300	1729	12/20/2023	\$1,500.00	\$0.00	\$1,500.00
Vendor Code W21287 Total:						<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
<b>Vendor Code: Y22277</b>			<b>YUGULIS, COREY R</b>					
0000145979	EJ2023110012	Yugulis from 99756 - Payables - 2023.11.17	510-060-53900	10.09.23-12.31-25	11/17/2023	\$40.00	\$0.00	\$40.00
Vendor Code Y22277 Total:						<u>\$40.00</u>	<u>\$0.00</u>	<u>\$40.00</u>
<b>Vendor Code: Z22502</b>			<b>ZEP MANUFACTURING CO</b>					
0000143578	EJ2023030014	Equipment Parts & Repairs from 93220 - Payables - 23.03.31	520-074-54300	9008302689	03/31/2023	\$515.53	\$0.00	\$515.53
0000145858	EJ2023110003	Equipment Parts & Repairs Super Blanket from 99396 - Payables - 2023.11.03	520-074-54300	9009083619	11/03/2023	\$555.33	\$0.00	\$555.33
0000145980	EJ2023110012	Equipment Parts & Repairs Super Blanket from 99756 - Payables - 2023.11.17	520-074-54300	9009119123	11/17/2023	\$105.29	\$0.00	\$105.29
Vendor Code Z22502 Total:						<u>\$1,176.15</u>	<u>\$0.00</u>	<u>\$1,176.15</u>
<b>Vendor Code: Z22504</b>			<b>ZIEBART OF OHIO INC</b>					
0000144073	EJ2023050009	Pickup Truck Rustproofing (Capital Purchase) from 94752 - Payables - 2023.05.25	820-060-55200	182759	05/25/2023	\$500.00	\$0.00	\$500.00
0000144073	EJ2023050009	Pickup Truck Rustproofing (Capital Purchase) from 94752 - Payables - 2023.05.25	820-060-55200	182727	05/25/2023	\$500.00	\$0.00	\$500.00
0000144073	EJ2023050009	Pickup Truck Rustproofing (Capital Purchase) from 94752 - Payables - 2023.05.25	820-060-55200	182666	05/25/2023	\$500.00	\$0.00	\$500.00
0000144073	EJ2023050009	Vehicle / Equipment Repairs for Service from 94752 - Payables - 2023.05.25	100-060-54300	182760	05/25/2023	\$345.00	\$0.00	\$345.00
0000145347	EJ2023090011	2023 Expedition Max, SSV Model, Chief1, State Con from 98125 - Payables - 2023.09.15	295-051-55200	183819	09/15/2023	\$500.00	\$0.00	\$500.00

**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145398	EJ2023090015	Upfitting Mayor's Vehicle from 98211 - Payables - 2023.09.21	820-062-55200	183860	09/21/2023	\$464.95	\$0.00	\$464.95
0000146064	EJ2023110020	Full Rust Proofing on Two 2023 Ford F250 4x4 Picku from 100032 - Payables - 2023.11.30	820-060-55200	184951	11/30/2023	\$620.00	\$0.00	\$620.00
0000146064	EJ2023110020	Full Rust Proofing on Two 2023 Ford F250 4x4 Picku from 100032 - Payables - 2023.11.30	820-060-55200	184941	11/30/2023	\$620.00	\$0.00	\$620.00
Vendor Code Z22504 Total:						\$4,049.95	\$0.00	\$4,049.95

**Vendor Code: Z22525** **ZERO WASTE USA INC**

0000143458	EJ2023030006	Operating Supplies PARKS / PLAYGROUNDS from 92825 - Payables - 23.03.16	100-060-54200	531599	03/16/2023	\$1,919.88	\$0.00	\$1,919.88
0000146165	EJ2023120004	Operating Supplies PARKS / PLAYGROUNDS - Super Bla from 100281 - Payables - 2023.12.08	100-060-54200	580478	12/08/2023	\$639.96	\$0.00	\$639.96
Vendor Code Z22525 Total:						\$2,559.84	\$0.00	\$2,559.84

**Vendor Code: Z22533** **ZUEGE, NATHANIEL**

0000145399	EJ2023090015	Travel Reim Meals, Parking, Mileage from 98211 - Payables - 2023.09.21	510-060-52100	2023-038	09/21/2023	\$240.96	\$0.00	\$240.96
0000145625	EJ2023100010	WW Class IV license renewal from 98782 - Payables - 2023.10.13	510-060-53900	8276	10/13/2023	\$65.00	\$0.00	\$65.00
Vendor Code Z22533 Total:						\$305.96	\$0.00	\$305.96

**Vendor Code: Z22537** **ZONECO LLC**

0000144074	EJ2023050009	#08-2023 Update to planning & zoning code from 94752 - Payables - 2023.05.25	100-064-53400	10526	05/25/2023	\$7,790.00	\$0.00	\$7,790.00
0000144374	EJ2023060010	#08-2023 Update to planning & zoning code from 95443 - Payables - 2023.06.15	100-064-53400	10553	06/15/2023	\$12,720.50	\$0.00	\$12,720.50
0000144932	EJ2023080004	#08-2023 Update to planning & zoning code from 96854 - Payables - 2023.08.03	100-064-53400	10582	08/03/2023	\$12,505.00	\$0.00	\$12,505.00
0000145705	EJ2023100013	#08-2023 Update to planning & zoning code from 98991 - Payables - 2023.10.20	100-064-53400	10678	10/20/2023	\$15,475.00	\$0.00	\$15,475.00
0000145705	EJ2023100013	#08-2023 Update to planning & zoning code from 98991 - Payables - 2023.10.20	100-064-53400	10610	10/20/2023	\$6,494.65	\$0.00	\$6,494.65
0000145705	EJ2023100013	#08-2023 Update to planning & zoning code from 98991 - Payables - 2023.10.20	100-064-53400	10642	10/20/2023	\$19,955.00	\$0.00	\$19,955.00
0000146065	EJ2023110020	#08-2023 Update to planning & zoning code from 100032 - Payables - 2023.11.30	100-064-53400	10712	11/30/2023	\$13,562.85	\$0.00	\$13,562.85
0000146262	EJ2023120012	#08-2023 Update to planning & zoning code from 100477 - Payables - 2023.12.14	100-064-53400	10745	12/14/2023	\$6,010.00	\$0.00	\$6,010.00
Vendor Code Z22537 Total:						\$94,513.00	\$0.00	\$94,513.00

**Vendor Code: Z22538** **ZORO TOOLS INC**

0000145016	EJ2023080008	WW Repair Parts & Repairs - Super Blanket from 97146 - Payables - 2023.08.11	510-060-54300	INV1284186 9	08/11/2023	\$297.06	\$0.00	\$297.06
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**Audit Trail by Vendor**  
**Transaction Dates: 1/1/2023 to 12/31/2023**

Check Number	Journal	Description	Account	Invoice	Trans Date	DR Amount	CR Amount	Total (DR - CR)
0000145706	EJ2023100013	WW Building Repairs & Maintenance - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54300	INV1314101 2	10/20/2023	\$70.63	\$0.00	\$70.63
0000145706	EJ2023100013	WW Repair Parts & Repairs - Super Blanket from 98991 - Payables - 2023.10.20	510-060-54300	INV1313938 1	10/20/2023	\$546.38	\$0.00	\$546.38
0000146166	EJ2023120004	WW Electrical Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	INV1338598 0	12/08/2023	\$801.03	\$0.00	\$801.03
0000146166	EJ2023120004	WW Vehicle Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	INV1338238 3	12/08/2023	\$293.90	\$0.00	\$293.90
0000146166	EJ2023120004	WW Repair Parts & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	INV1338506 7	12/08/2023	\$1,216.58	\$0.00	\$1,216.58
0000146166	EJ2023120004	WW Repair Parts & Repairs - Super Blanket from 100281 - Payables - 2023.12.08	510-060-54300	INV1323022 6	12/08/2023	\$64.56	\$0.00	\$64.56
0000146263	EJ2023120012	Electrical Control Components from 100477 - Payables - 2023.12.14	510-060-55200	INV1339050 3	12/14/2023	\$844.95	\$0.00	\$844.95
Vendor Code Z22538 Total:						\$4,135.09	\$0.00	\$4,135.09
Report Total:						\$23,855,478.77	\$722,961.89	\$23,132,516.88